MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: SUP

Rep: rptE gresos

Fecha y hora de Impresión: 21/abr./2025 02:26 p. m.

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$107,946,300.00**	**$0.00**	**$107,946,300.00**	**$15,977,591.23**	**$91,968,708.77**	**$15,977,591.23**	**$0.00**	**$91,968,708.77**	**$15,977,591.23**	**$15,977,591.23**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$81,973,500.00**	**$0.00**	**$81,973,500.00**	**$15,410,696.27**	**$66,562,803.73**	**$15,410,696.27**	**$0.00**	**$66,562,803.73**	**$15,410,696.27**	**$15,410,696.27**	**$0.00**
1110	Dietas	$7,754,250.00	$0.00	$7,754,250.00	$1,101,406.20	$6,652,843.80	$1,101,406.20	$0.00	$6,652,843.80	$1,101,406.20	$1,101,406.20	$0.00
1111	Dietas	$7,754,250.00	$0.00	$7,754,250.00	$1,101,406.20	$6,652,843.80	$1,101,406.20	$0.00	$6,652,843.80	$1,101,406.20	$1,101,406.20	$0.00
1130	Sueldos base al personal permanente	$74,219,250.00	$0.00	$74,219,250.00	$14,309,290.07	$59,909,959.93	$14,309,290.07	$0.00	$59,909,959.93	$14,309,290.07	$14,309,290.07	$0.00
1131	SUELDO BASE	$74,219,250.00	$0.00	$74,219,250.00	$14,309,290.07	$59,909,959.93	$14,309,290.07	$0.00	$59,909,959.93	$14,309,290.07	$14,309,290.07	$0.00
1200	**Remuneraciones al personal de carácter transitorio**	**$837,900.00**	**$0.00**	**$837,900.00**	**$0.00**	**$837,900.00**	**$0.00**	**$0.00**	**$837,900.00**	**$0.00**	**$0.00**	**$0.00**
1220	Sueldos base al personal eventual	$837,900.00	$0.00	$837,900.00	$0.00	$837,900.00	$0.00	$0.00	$837,900.00	$0.00	$0.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$837,900.00	$0.00	$837,900.00	$0.00	$837,900.00	$0.00	$0.00	$837,900.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$17,209,900.00**	**$0.00**	**$17,209,900.00**	**$10,648.72**	**$17,199,251.28**	**$10,648.72**	**$0.00**	**$17,199,251.28**	**$10,648.72**	**$10,648.72**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de a	$16,527,400.00	$0.00	$16,527,400.00	$10,648.72	$16,516,751.28	$10,648.72	$0.00	$16,516,751.28	$10,648.72	$10,648.72	$0.00
1321	PRIMA VACACIONAL	$1,837,500.00	$0.00	$1,837,500.00	$10,648.72	$1,826,851.28	$10,648.72	$0.00	$1,826,851.28	$10,648.72	$10,648.72	$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	$14,689,900.00	$0.00	$14,689,900.00	$0.00	$14,689,900.00	$0.00	$0.00	$14,689,900.00	$0.00	$0.00	$0.00
1340	Compensaciones	$682,500.00	$0.00	$682,500.00	$0.00	$682,500.00	$0.00	$0.00	$682,500.00	$0.00	$0.00	$0.00
1341	COMPENSACIÓN POR SERVICIOS EVENTUALES	$682,500.00	$0.00	$682,500.00	$0.00	$682,500.00	$0.00	$0.00	$682,500.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$4,250,000.00**	**$0.00**	**$4,250,000.00**	**$496,246.24**	**$3,753,753.76**	**$496,246.24**	**$0.00**	**$3,753,753.76**	**$496,246.24**	**$496,246.24**	**$0.00**
1520	Indemnizaciones	$3,200,000.00	$0.00	$3,200,000.00	$405,846.24	$2,794,153.76	$405,846.24	$0.00	$2,794,153.76	$405,846.24	$405,846.24	$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y	$3,200,000.00	$0.00	$3,200,000.00	$405,846.24	$2,794,153.76	$405,846.24	$0.00	$2,794,153.76	$405,846.24	$405,846.24	$0.00
1540	Prestaciones contractuales	$1,050,000.00	$0.00	$1,050,000.00	$90,400.00	$959,600.00	$90,400.00	$0.00	$959,600.00	$90,400.00	$90,400.00	$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	$1,050,000.00	$0.00	$1,050,000.00	$90,400.00	$959,600.00	$90,400.00	$0.00	$959,600.00	$90,400.00	$90,400.00	$0.00
1600	**PREVISIONES**	**$1,050,000.00**	**$0.00**	**$1,050,000.00**	**$0.00**	**$1,050,000.00**	**$0.00**	**$0.00**	**$1,050,000.00**	**$0.00**	**$0.00**	**$0.00**
1610	Previsiones de carácter laboral, económica y de segurida	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$0.00	$1,050,000.00	$0.00	$0.00	$0.00
1612	PREVISION DE INCREMENTO SALARIAL	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$0.00	$1,050,000.00	$0.00	$0.00	$0.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$2,625,000.00**	**$0.00**	**$2,625,000.00**	**$60,000.00**	**$2,565,000.00**	**$60,000.00**	**$0.00**	**$2,565,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**
1710	Estímulos	$2,625,000.00	$0.00	$2,625,000.00	$60,000.00	$2,565,000.00	$60,000.00	$0.00	$2,565,000.00	$60,000.00	$60,000.00	$0.00
1711	Estímulos	$2,625,000.00	$0.00	$2,625,000.00	$60,000.00	$2,565,000.00	$60,000.00	$0.00	$2,565,000.00	$60,000.00	$60,000.00	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$35,534,270.00**	**$0.00**	**$35,534,270.00**	**$5,045,150.15**	**$30,489,119.85**	**$5,045,150.12**	**$0.03**	**$30,489,119.88**	**$5,045,150.12**	**$4,543,472.84**	**$501,677.28**
2100	**Materiales de administración, emisión de docuemntos**	**$7,591,970.00**	**$0.00**	**$7,591,970.00**	**$405,016.20**	**$7,186,953.80**	**$405,016.19**	**$0.01**	**$7,186,953.81**	**$405,016.19**	**$268,560.75**	**$136,455.44**
2110	Materiales, útiles y equipos menores de oficina	$3,701,970.00	$0.00	$3,701,970.00	$245,429.51	$3,456,540.49	$245,429.50	$0.01	$3,456,540.50	$245,429.50	$122,493.86	$122,935.64
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	$3,701,970.00	$0.00	$3,701,970.00	$245,429.51	$3,456,540.49	$245,429.50	$0.01	$3,456,540.50	$245,429.50	$122,493.86	$122,935.64
2140	Materiales, útiles y equipos menores de tecnologías de la	$2,250,000.00	$0.00	$2,250,000.00	$60,383.80	$2,189,616.20	$60,383.80	$0.00	$2,189,616.20	$60,383.80	$46,864.00	$13,519.80
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO	$2,250,000.00	$0.00	$2,250,000.00	$60,383.80	$2,189,616.20	$60,383.80	$0.00	$2,189,616.20	$60,383.80	$46,864.00	$13,519.80

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	$1,190,000.00	$0.00	$1,190,000.00	$42,989.40	$1,147,010.60	$42,989.40	$0.00	$1,147,010.60	$42,989.40	$42,989.40	$0.00
2151	Material impreso e información digital	$1,190,000.00	$0.00	$1,190,000.00	$42,989.40	$1,147,010.60	$42,989.40	$0.00	$1,147,010.60	$42,989.40	$42,989.40	$0.00
2160	Material de limpieza	$350,000.00	$0.00	$350,000.00	$56,213.49	$293,786.51	$56,213.49	$0.00	$293,786.51	$56,213.49	$56,213.49	$0.00
2161	Material de limpieza	$350,000.00	$0.00	$350,000.00	$56,213.49	$293,786.51	$56,213.49	$0.00	$293,786.51	$56,213.49	$56,213.49	$0.00
2170	Materiales y útiles de enseñanza	$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
2171	Materiales y útiles de enseñanza	$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
2200	**ALIMENTOS Y UTENSILIOS**	**$350,000.00**	**$0.00**	**$350,000.00**	**$54,896.81**	**$295,103.19**	**$54,896.81**	**$0.00**	**$295,103.19**	**$54,896.81**	**$54,896.81**	**$0.00**
2210	Productos alimenticios para personas	$350,000.00	$0.00	$350,000.00	$54,896.81	$295,103.19	$54,896.81	$0.00	$295,103.19	$54,896.81	$54,896.81	$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	$300,000.00	$23,200.00	$323,200.00	$54,896.81	$268,303.19	$54,896.81	$0.00	$268,303.19	$54,896.81	$54,896.81	$0.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	$50,000.00	-$23,200.00	$26,800.00	$0.00	$26,800.00	$0.00	$0.00	$26,800.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$4,952,300.00**	**$0.00**	**$4,952,300.00**	**$810,078.76**	**$4,142,221.24**	**$810,078.74**	**$0.02**	**$4,142,221.26**	**$810,078.74**	**$746,268.72**	**$63,810.02**
2410	Productos minerales no metálicos	$750,000.00	$0.00	$750,000.00	$50,095.82	$699,904.18	$50,095.82	$0.00	$699,904.18	$50,095.82	$31,180.80	$18,915.02
2411	PRODUCTOS MINERALES NO METÁLICOS	$750,000.00	$0.00	$750,000.00	$50,095.82	$699,904.18	$50,095.82	$0.00	$699,904.18	$50,095.82	$31,180.80	$18,915.02
2420	Cemento y productos de concreto	$1,202,300.00	$0.00	$1,202,300.00	$327,600.35	$874,699.65	$327,600.33	$0.02	$874,699.67	$327,600.33	$327,600.33	$0.00
2421	Cemento y productos de concreto	$1,202,300.00	$0.00	$1,202,300.00	$327,600.35	$874,699.65	$327,600.33	$0.02	$874,699.67	$327,600.33	$327,600.33	$0.00
2430	Cal, yeso y productos de yeso	$250,000.00	$0.00	$250,000.00	$26,999.02	$223,000.98	$26,999.02	$0.00	$223,000.98	$26,999.02	$26,999.02	$0.00
2431	Cal, yeso y productos de yeso	$250,000.00	$0.00	$250,000.00	$26,999.02	$223,000.98	$26,999.02	$0.00	$223,000.98	$26,999.02	$26,999.02	$0.00
2440	Madera y productos de madera	$150,000.00	$0.00	$150,000.00	$29,343.73	$120,656.27	$29,343.73	$0.00	$120,656.27	$29,343.73	$29,343.73	$0.00
2441	Madera y productos de madera	$150,000.00	$0.00	$150,000.00	$29,343.73	$120,656.27	$29,343.73	$0.00	$120,656.27	$29,343.73	$29,343.73	$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	$173,435.89	$476,564.11	$173,435.89	$0.00	$476,564.11	$173,435.89	$128,540.89	$44,895.00
2461	Material eléctrico y electrónico	$650,000.00	$0.00	$650,000.00	$173,435.89	$476,564.11	$173,435.89	$0.00	$476,564.11	$173,435.89	$128,540.89	$44,895.00
2470	Artículos metálicos para la construcción	$750,000.00	$0.00	$750,000.00	$36,282.26	$713,717.74	$36,282.26	$0.00	$713,717.74	$36,282.26	$36,282.26	$0.00
2471	Artículos metálicos para la construcción	$750,000.00	$0.00	$750,000.00	$36,282.26	$713,717.74	$36,282.26	$0.00	$713,717.74	$36,282.26	$36,282.26	$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	$1,100,000.00	$0.00	$1,100,000.00	$166,321.69	$933,678.31	$166,321.69	$0.00	$933,678.31	$166,321.69	$166,321.69	$0.00
2491	Otros materiales y artículos de construcción y reparación	$1,100,000.00	$0.00	$1,100,000.00	$166,321.69	$933,678.31	$166,321.69	$0.00	$933,678.31	$166,321.69	$166,321.69	$0.00
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$6,860,000.00**	**$0.00**	**$6,860,000.00**	**$922,353.91**	**$5,937,646.09**	**$922,353.91**	**$0.00**	**$5,937,646.09**	**$922,353.91**	**$922,353.91**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$10,000.00	$2,000.00	$12,000.00	$10,030.00	$1,970.00	$10,030.00	$0.00	$1,970.00	$10,030.00	$10,030.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$10,000.00	$2,000.00	$12,000.00	$10,030.00	$1,970.00	$10,030.00	$0.00	$1,970.00	$10,030.00	$10,030.00	$0.00

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: SUP
Rep: rptE esos

Fecha y hora de Impresión: 21/abr./2025 02:26 p. 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
2530	Medicinas y productos farmacéuticos	$6,000,000.00	$0.00	$6,000,000.00	$738,267.11	$5,261,732.89	$738,267.11	$0.00	$5,261,732.89	$738,267.11	$738,267.11	$0.00
2531	Medicinas y productos farmacéuticos	$6,000,000.00	$0.00	$6,000,000.00	$738,267.11	$5,261,732.89	$738,267.11	$0.00	$5,261,732.89	$738,267.11	$738,267.11	$0.00
2540	Materiales, accesorios y suministros médicos	$500,000.00	$0.00	$500,000.00	$171,413.17	$328,586.83	$171,413.17	$0.00	$328,586.83	$171,413.17	$171,413.17	$0.00
2541	Materiales, accesorios y suministros médicos	$500,000.00	$0.00	$500,000.00	$171,413.17	$328,586.83	$171,413.17	$0.00	$328,586.83	$171,413.17	$171,413.17	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$350,000.00	-$2,000.00	$348,000.00	$2,643.63	$345,356.37	$2,643.63	$0.00	$345,356.37	$2,643.63	$2,643.63	$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$350,000.00	-$2,000.00	$348,000.00	$2,643.63	$345,356.37	$2,643.63	$0.00	$345,356.37	$2,643.63	$2,643.63	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$13,300,000.00**	**$0.00**	**$13,300,000.00**	**$2,530,313.29**	**$10,769,686.71**	**$2,530,313.29**	**$0.00**	**$10,769,686.71**	**$2,530,313.29**	**$2,266,258.34**	**$264,054.95**
2610	Combustibles, lubricantes y aditivos	$13,300,000.00	$0.00	$13,300,000.00	$2,530,313.29	$10,769,686.71	$2,530,313.29	$0.00	$10,769,686.71	$2,530,313.29	$2,266,258.34	$264,054.95
2611	Combustibles, lubricantes y aditivos	$13,300,000.00	$0.00	$13,300,000.00	$2,530,313.29	$10,769,686.71	$2,530,313.29	$0.00	$10,769,686.71	$2,530,313.29	$2,266,258.34	$264,054.95
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$560,000.00**	**$0.00**	**$560,000.00**	**$31,087.20**	**$528,912.80**	**$31,087.20**	**$0.00**	**$528,912.80**	**$31,087.20**	**$17,863.20**	**$13,224.00**
2710	Vestuario y uniformes	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
2730	Artículos deportivos	$400,000.00	$0.00	$400,000.00	$31,087.20	$368,912.80	$31,087.20	$0.00	$368,912.80	$31,087.20	$17,863.20	$13,224.00
2731	Artículos deportivos	$400,000.00	$0.00	$400,000.00	$31,087.20	$368,912.80	$31,087.20	$0.00	$368,912.80	$31,087.20	$17,863.20	$13,224.00
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**	**$1,320,000.00**	**$0.00**	**$1,320,000.00**	**$291,403.98**	**$1,028,596.02**	**$291,403.98**	**$0.00**	**$1,028,596.02**	**$291,403.98**	**$267,271.11**	**$24,132.87**
2910	Herramientas menores	$450,000.00	$0.00	$450,000.00	$48,104.98	$401,895.02	$48,104.98	$0.00	$401,895.02	$48,104.98	$42,734.18	$5,370.80
2911	HERRAMIENTAS MENORES	$450,000.00	$0.00	$450,000.00	$48,104.98	$401,895.02	$48,104.98	$0.00	$401,895.02	$48,104.98	$42,734.18	$5,370.80
2920	Refacciones y accesorios menores de edificios	$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
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIOS	$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
2940	Refacciones y accesorios menores de equipo de cómputo	$20,000.00	$0.00	$20,000.00	$6,001.42	$13,998.58	$6,001.42	$0.00	$13,998.58	$6,001.42	$6,001.42	$0.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO D	$20,000.00	$0.00	$20,000.00	$6,001.42	$13,998.58	$6,001.42	$0.00	$13,998.58	$6,001.42	$6,001.42	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$700,000.00	$0.00	$700,000.00	$234,789.46	$465,210.54	$234,789.46	$0.00	$465,210.54	$234,789.46	$216,027.39	$18,762.07
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO D	$700,000.00	$0.00	$700,000.00	$234,789.46	$465,210.54	$234,789.46	$0.00	$465,210.54	$234,789.46	$216,027.39	$18,762.07
2980	Refacciones y accesorios menores de maquinaria y otros	$50,000.00	$0.00	$50,000.00	$2,508.12	$47,491.88	$2,508.12	$0.00	$47,491.88	$2,508.12	$2,508.12	$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	$50,000.00	$0.00	$50,000.00	$2,508.12	$47,491.88	$2,508.12	$0.00	$47,491.88	$2,508.12	$2,508.12	$0.00

	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
3000	**SERVICIOS GENERALES**	**$70,560,000.00**	**$0.00**	**$70,560,000.00**	**$18,799,783.15**	**$51,760,216.85**	**$18,799,783.15**	**$0.00**	**$51,760,216.85**	**$18,799,783.15**	**$18,409,362.66**	**$390,420.49**
3100	**SERVICIOS BÁSICOS**	**$8,720,000.00**	**$0.00**	**$8,720,000.00**	**$1,540,039.75**	**$7,179,960.25**	**$1,540,039.75**	**$0.00**	**$7,179,960.25**	**$1,540,039.75**	**$1,514,055.75**	**$25,984.00**
3110	Energía eléctrica	$8,250,000.00	$0.00	$8,250,000.00	$1,488,761.59	$6,761,238.41	$1,488,761.59	$0.00	$6,761,238.41	$1,488,761.59	$1,488,761.59	$0.00
3111	Energía eléctrica	$1,050,000.00	$0.00	$1,050,000.00	$169,871.59	$880,128.41	$169,871.59	$0.00	$880,128.41	$169,871.59	$169,871.59	$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	$7,200,000.00	$0.00	$7,200,000.00	$1,318,890.00	$5,881,110.00	$1,318,890.00	$0.00	$5,881,110.00	$1,318,890.00	$1,318,890.00	$0.00
3140	Telefonia Tradicional	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	$300,000.00	$0.00	$300,000.00	$51,278.16	$248,721.84	$51,278.16	$0.00	$248,721.84	$51,278.16	$25,294.16	$25,984.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$300,000.00	$0.00	$300,000.00	$51,278.16	$248,721.84	$51,278.16	$0.00	$248,721.84	$51,278.16	$25,294.16	$25,984.00
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**	**$11,800,000.00**	**-$100,000.00**	**$11,700,000.00**	**$1,588,888.97**	**$10,111,111.03**	**$1,588,888.97**	**$0.00**	**$10,111,111.03**	**$1,588,888.97**	**$1,580,768.97**	**$8,120.00**
3220	Arrendamiento de edificios	$800,000.00	$0.00	$800,000.00	$75,088.97	$724,911.03	$75,088.97	$0.00	$724,911.03	$75,088.97	$66,968.97	$8,120.00
3221	Arrendamiento de edificios	$800,000.00	$0.00	$800,000.00	$75,088.97	$724,911.03	$75,088.97	$0.00	$724,911.03	$75,088.97	$66,968.97	$8,120.00
3250	Arrendamiento de equipo de transporte	$6,000,000.00	-$100,000.00	$5,900,000.00	$961,640.00	$4,938,360.00	$961,640.00	$0.00	$4,938,360.00	$961,640.00	$961,640.00	$0.00
3251	Arrendamiento de equipo de transporte	$6,000,000.00	-$100,000.00	$5,900,000.00	$961,640.00	$4,938,360.00	$961,640.00	$0.00	$4,938,360.00	$961,640.00	$961,640.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	$5,000,000.00	$0.00	$5,000,000.00	$552,160.00	$4,447,840.00	$552,160.00	$0.00	$4,447,840.00	$552,160.00	$552,160.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	$5,000,000.00	$0.00	$5,000,000.00	$552,160.00	$4,447,840.00	$552,160.00	$0.00	$4,447,840.00	$552,160.00	$552,160.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$1,200,000.00**	**$100,000.00**	**$1,300,000.00**	**$959,530.76**	**$340,469.24**	**$959,530.76**	**$0.00**	**$340,469.24**	**$959,530.76**	**$821,250.00**	**$138,280.76**
3310	Servicios legales, de contabilidad, auditoría y relacionado	$800,000.00	$100,000.00	$900,000.00	$881,320.76	$18,679.24	$881,320.76	$0.00	$18,679.24	$881,320.76	$750,000.00	$131,320.76
3311	Servicios legales, de contabilidad, auditoría y relacionado	$800,000.00	$100,000.00	$900,000.00	$881,320.76	$18,679.24	$881,320.76	$0.00	$18,679.24	$881,320.76	$750,000.00	$131,320.76
3320	Servicios de diseño, arquitectura, ingeniería y actividades	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	$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
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	$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
3340	Servicios de capacitación	$100,000.00	$0.00	$100,000.00	$78,210.00	$21,790.00	$78,210.00	$0.00	$21,790.00	$78,210.00	$71,250.00	$6,960.00
3341	Servicios de capacitación	$100,000.00	$0.00	$100,000.00	$78,210.00	$21,790.00	$78,210.00	$0.00	$21,790.00	$78,210.00	$71,250.00	$6,960.00
3390	Servicios profesionales, científicos y técnoicos integrales	$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
3391	SERVICIOS PROFEONALES, CIENTÍFICOS Y TÉCNICC	$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
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$150,000.00**	**$0.00**	**$150,000.00**	**$31,902.00**	**$118,098.00**	**$31,902.00**	**$0.00**	**$118,098.00**	**$31,902.00**	**$31,902.00**	**$0.00**
3410	Servicios financieros y bancarios	$70,000.00	$0.00	$70,000.00	$12,156.80	$57,843.20	$12,156.80	$0.00	$57,843.20	$12,156.80	$12,156.80	$0.00

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: SUP
Rep: rptE   esos

Fecha y hora de Impresión: 21/abr./2025 02:26 p. 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
3411	Servicios financieros y bancarios	$70,000.00	$0.00	$70,000.00	$12,156.80	$57,843.20	$12,156.80	$0.00	$57,843.20	$12,156.80	$12,156.80	$0.00
3450	Seguro de bienes patrimoniales	$80,000.00	$0.00	$80,000.00	$19,745.20	$60,254.80	$19,745.20	$0.00	$60,254.80	$19,745.20	$19,745.20	$0.00
3451	Seguro de bienes patrimoniales	$80,000.00	$0.00	$80,000.00	$19,745.20	$60,254.80	$19,745.20	$0.00	$60,254.80	$19,745.20	$19,745.20	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$4,690,000.00**	**$0.00**	**$4,690,000.00**	**$1,169,350.87**	**$3,520,649.13**	**$1,169,350.87**	**$0.00**	**$3,520,649.13**	**$1,169,350.87**	**$1,134,445.34**	**$34,905.53**
3510	Conservación y mantenimiento menor de inmuebles	$1,200,000.00	$0.00	$1,200,000.00	$373,323.04	$826,676.96	$373,323.04	$0.00	$826,676.96	$373,323.04	$373,323.04	$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	$1,200,000.00	$0.00	$1,200,000.00	$373,323.04	$826,676.96	$373,323.04	$0.00	$826,676.96	$373,323.04	$373,323.04	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	$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 e	$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 cór	$300,000.00	$0.00	$300,000.00	$116,386.66	$183,613.34	$116,386.66	$0.00	$183,613.34	$116,386.66	$116,386.66	$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$300,000.00	$0.00	$300,000.00	$116,386.66	$183,613.34	$116,386.66	$0.00	$183,613.34	$116,386.66	$116,386.66	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$3,000,000.00	$0.00	$3,000,000.00	$679,641.17	$2,320,358.83	$679,641.17	$0.00	$2,320,358.83	$679,641.17	$644,735.64	$34,905.53
3551	Reparación y mantenimiento de equipo de transporte	$3,000,000.00	$0.00	$3,000,000.00	$679,641.17	$2,320,358.83	$679,641.17	$0.00	$2,320,358.83	$679,641.17	$644,735.64	$34,905.53
3570	Instalación, reparación y mantenimiento de maquinaria y	$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
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$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
3580	Servicios de limpieza y manejo de desechos	$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
3581	Servicios de limpieza y manejo de desechos	$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
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**	**$1,350,000.00**	**$0.00**	**$1,350,000.00**	**$148,560.00**	**$1,201,440.00**	**$148,560.00**	**$0.00**	**$1,201,440.00**	**$148,560.00**	**$118,400.00**	**$30,160.00**
3610	Difusión por radio,televisión y otros medios de mensaje s	$1,150,000.00	$0.00	$1,150,000.00	$132,320.00	$1,017,680.00	$132,320.00	$0.00	$1,017,680.00	$132,320.00	$118,400.00	$13,920.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	$700,000.00	$0.00	$700,000.00	$132,320.00	$567,680.00	$132,320.00	$0.00	$567,680.00	$132,320.00	$118,400.00	$13,920.00
3612	INFORME DE GOBIER	$450,000.00	$0.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
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 exclusivam	$100,000.00	$0.00	$100,000.00	$16,240.00	$83,760.00	$16,240.00	$0.00	$83,760.00	$16,240.00	$0.00	$16,240.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	$100,000.00	$0.00	$100,000.00	$16,240.00	$83,760.00	$16,240.00	$0.00	$83,760.00	$16,240.00	$0.00	$16,240.00
3700	**Servicios de traslados y viáticos**	**$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**
3750	Viáticos en el pais	$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
3751	Viáticos en el país	$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
3800	**SERVICIOS OFICIALES**	**$35,600,000.00**	**$0.00**	**$35,600,000.00**	**$12,406,920.72**	**$23,193,079.28**	**$12,406,920.72**	**$0.00**	**$23,193,079.28**	**$12,406,920.72**	**$12,268,450.52**	**$138,470.20**
3810	Gastos ceremonial	$3,500,000.00	$0.00	$3,500,000.00	$863,790.19	$2,636,209.81	$863,790.19	$0.00	$2,636,209.81	$863,790.19	$806,235.79	$57,554.40
3811	Gastos de ceremonial	$3,500,000.00	$0.00	$3,500,000.00	$863,790.19	$2,636,209.81	$863,790.19	$0.00	$2,636,209.81	$863,790.19	$806,235.79	$57,554.40

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Usr: SUP

Rep: rptE ... esos

Fecha y hora de Impresión: 21/abr./2025 02:26 p. 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
3820	Gastos de orden social y cultural	$17,000,000.00	-$11,600.00	$16,988,400.00	$5,511,130.53	$11,477,269.47	$5,511,130.53	$0.00	$11,477,269.47	$5,511,130.53	$5,441,814.73	$69,315.80
3821	Gastos de orden social y cultural	$17,000,000.00	-$11,600.00	$16,988,400.00	$5,511,130.53	$11,477,269.47	$5,511,130.53	$0.00	$11,477,269.47	$5,511,130.53	$5,441,814.73	$69,315.80
3840	Exposiciones	$15,100,000.00	$11,600.00	$15,111,600.00	$6,032,000.00	$9,079,600.00	$6,032,000.00	$0.00	$9,079,600.00	$6,032,000.00	$6,020,400.00	$11,600.00
3841	EXPOSICIONES	$15,000,000.00	$11,600.00	$15,011,600.00	$6,032,000.00	$8,979,600.00	$6,032,000.00	$0.00	$8,979,600.00	$6,032,000.00	$6,020,400.00	$11,600.00
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**	**$7,000,000.00**	**$0.00**	**$7,000,000.00**	**$954,590.08**	**$6,045,409.92**	**$954,590.08**	**$0.00**	**$6,045,409.92**	**$954,590.08**	**$940,090.08**	**$14,500.00**
3910	Servicios funerales y de cementerios	$150,000.00	$0.00	$150,000.00	$14,500.00	$135,500.00	$14,500.00	$0.00	$135,500.00	$14,500.00	$0.00	$14,500.00
3911	Servicios funerarios y de cementerios	$150,000.00	$0.00	$150,000.00	$14,500.00	$135,500.00	$14,500.00	$0.00	$135,500.00	$14,500.00	$0.00	$14,500.00
3920	Impuestos y derechos	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$0.00	$1,050,000.00	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$0.00	$1,050,000.00	$0.00	$0.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$1,800,000.00	$0.00	$1,800,000.00	$318,643.08	$1,481,356.92	$318,643.08	$0.00	$1,481,356.92	$318,643.08	$318,643.08	$0.00
3951	Penas, multas, accesorios y actualizaciones	$1,800,000.00	$0.00	$1,800,000.00	$318,643.08	$1,481,356.92	$318,643.08	$0.00	$1,481,356.92	$318,643.08	$318,643.08	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	$4,000,000.00	$0.00	$4,000,000.00	$621,447.00	$3,378,553.00	$621,447.00	$0.00	$3,378,553.00	$621,447.00	$621,447.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	$4,000,000.00	$0.00	$4,000,000.00	$621,447.00	$3,378,553.00	$621,447.00	$0.00	$3,378,553.00	$621,447.00	$621,447.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$128,750,000.00**	**$0.00**	**$128,750,000.00**	**$20,968,853.27**	**$107,781,146.73**	**$20,968,853.27**	**$0.00**	**$107,781,146.73**	**$20,968,853.27**	**$20,361,113.69**	**$607,739.58**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S**	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$1,948,118.69**	**$8,051,881.31**	**$1,948,118.69**	**$0.00**	**$8,051,881.31**	**$1,948,118.69**	**$1,948,118.69**	**$0.00**
4150	Transferencia internas otorgadas a entidades paraestatal	$10,000,000.00	$0.00	$10,000,000.00	$1,948,118.69	$8,051,881.31	$1,948,118.69	$0.00	$8,051,881.31	$1,948,118.69	$1,948,118.69	$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚ	$10,000,000.00	$0.00	$10,000,000.00	$1,948,118.69	$8,051,881.31	$1,948,118.69	$0.00	$8,051,881.31	$1,948,118.69	$1,948,118.69	$0.00
4400	**AYUDAS SOCIALES**	**$112,750,000.00**	**$0.00**	**$112,750,000.00**	**$18,024,054.43**	**$94,725,945.57**	**$18,024,054.43**	**$0.00**	**$94,725,945.57**	**$18,024,054.43**	**$17,416,314.85**	**$607,739.58**
4410	Ayudas sociales a personas	$104,850,000.00	$0.00	$104,850,000.00	$17,127,402.19	$87,722,597.81	$17,127,402.19	$0.00	$87,722,597.81	$17,127,402.19	$16,572,481.61	$554,920.58
4411	Ayudas sociales a personas	$104,850,000.00	$0.00	$104,850,000.00	$17,127,402.19	$87,722,597.81	$17,127,402.19	$0.00	$87,722,597.81	$17,127,402.19	$16,572,481.61	$554,920.58
4430	Ayudas sociales a instituciones de enseñanza	$3,400,000.00	$0.00	$3,400,000.00	$779,924.22	$2,620,075.78	$779,924.22	$0.00	$2,620,075.78	$779,924.22	$727,105.22	$52,819.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$3,400,000.00	$0.00	$3,400,000.00	$779,924.22	$2,620,075.78	$779,924.22	$0.00	$2,620,075.78	$779,924.22	$727,105.22	$52,819.00
4450	Ayudas sociales a instituciones sin fines de lucro	$4,500,000.00	$0.00	$4,500,000.00	$116,728.02	$4,383,271.98	$116,728.02	$0.00	$4,383,271.98	$116,728.02	$116,728.02	$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LU	$4,500,000.00	$0.00	$4,500,000.00	$116,728.02	$4,383,271.98	$116,728.02	$0.00	$4,383,271.98	$116,728.02	$116,728.02	$0.00
4500	**PENSIONES Y JUBILACIONES**	**$6,000,000.00**	**$0.00**	**$6,000,000.00**	**$996,680.15**	**$5,003,319.85**	**$996,680.15**	**$0.00**	**$5,003,319.85**	**$996,680.15**	**$996,680.15**	**$0.00**
4510	Pensiones	$6,000,000.00	$0.00	$6,000,000.00	$996,680.15	$5,003,319.85	$996,680.15	$0.00	$5,003,319.85	$996,680.15	$996,680.15	$0.00
4511	PENSIONES	$6,000,000.00	$0.00	$6,000,000.00	$996,680.15	$5,003,319.85	$996,680.15	$0.00	$5,003,319.85	$996,680.15	$996,680.15	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$4,640,000.00**	**$0.00**	**$4,640,000.00**	**$1,550,809.66**	**$3,089,190.34**	**$1,550,809.66**	**$0.00**	**$3,089,190.34**	**$1,550,809.66**	**$1,487,647.66**	**$63,162.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$1,200,000.00**	**-$173,898.00**	**$1,026,102.00**	**$225,156.00**	**$800,946.00**	**$225,156.00**	**$0.00**	**$800,946.00**	**$225,156.00**	**$161,994.00**	**$63,162.00**
5110	Muebles de oficina y estantería	$200,000.00	-$50,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$200,000.00	-$50,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00

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	-$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
5121	Muebles, excepto de oficina y estantería	$100,000.00	-$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
5150	Equipos de cómputo y de tecnologías de la información	$800,000.00	$0.00	$800,000.00	$225,156.00	$574,844.00	$225,156.00	$0.00	$574,844.00	$225,156.00	$161,994.00	$63,162.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	$800,000.00	$0.00	$800,000.00	$225,156.00	$574,844.00	$225,156.00	$0.00	$574,844.00	$225,156.00	$161,994.00	$63,162.00
5190	Otro mobiliario y equipo de administración	$100,000.00	-$73,898.00	$26,102.00	$0.00	$26,102.00	$0.00	$0.00	$26,102.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$100,000.00	-$73,898.00	$26,102.00	$0.00	$26,102.00	$0.00	$0.00	$26,102.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(**	**$30,000.00**	**$23,898.00**	**$53,898.00**	**$43,897.99**	**$10,000.01**	**$43,897.99**	**$0.00**	**$10,000.01**	**$43,897.99**	**$43,897.99**	**$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	$23,898.00	$43,898.00	$43,897.99	$0.01	$43,897.99	$0.00	$0.01	$43,897.99	$43,897.99	$0.00
5231	Cámaras fotográficas y de video	$20,000.00	$23,898.00	$43,898.00	$43,897.99	$0.01	$43,897.99	$0.00	$0.01	$43,897.99	$43,897.99	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF**	**$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**
5310	Equipo médico y de laboratorio	$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
5311	Equipo médico y de laboratorio	$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
5320	Instrumental médico y de laboratorio	$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
5321	Instrumental médico y de laboratorio	$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
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$960,800.00**	**$2,039,200.00**	**$960,800.00**	**$0.00**	**$2,039,200.00**	**$960,800.00**	**$960,800.00**	**$0.00**
5410	Automóviles y Equipo Terrestre	$3,000,000.00	$0.00	$3,000,000.00	$960,800.00	$2,039,200.00	$960,800.00	$0.00	$2,039,200.00	$960,800.00	$960,800.00	$0.00
5411	Vehículos y equipo terrestre	$3,000,000.00	$0.00	$3,000,000.00	$960,800.00	$2,039,200.00	$960,800.00	$0.00	$2,039,200.00	$960,800.00	$960,800.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$370,000.00**	**$150,000.00**	**$520,000.00**	**$320,955.67**	**$199,044.33**	**$320,955.67**	**$0.00**	**$199,044.33**	**$320,955.67**	**$320,955.67**	**$0.00**
5620	Maquinaria y equipo industrial	$150,000.00	-$70,000.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
5621	Maquinaria y equipo industrial	$150,000.00	-$70,000.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
5630	Maquinaria y equipo de construcción	$100,000.00	-$11,000.00	$89,000.00	$0.00	$89,000.00	$0.00	$0.00	$89,000.00	$0.00	$0.00	$0.00
5631	Maquinaria y equipo de construcción	$100,000.00	-$11,000.00	$89,000.00	$0.00	$89,000.00	$0.00	$0.00	$89,000.00	$0.00	$0.00	$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	$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	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	$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 el	$50,000.00	$11,000.00	$61,000.00	$60,575.67	$424.33	$60,575.67	$0.00	$424.33	$60,575.67	$60,575.67	$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	$50,000.00	$11,000.00	$61,000.00	$60,575.67	$424.33	$60,575.67	$0.00	$424.33	$60,575.67	$60,575.67	$0.00
5670	Herramientas y máquinas-herramientas	$50,000.00	$220,000.00	$270,000.00	$260,380.00	$9,620.00	$260,380.00	$0.00	$9,620.00	$260,380.00	$260,380.00	$0.00
5671	Herramientas y máquinas-herramienta	$50,000.00	$220,000.00	$270,000.00	$260,380.00	$9,620.00	$260,380.00	$0.00	$9,620.00	$260,380.00	$260,380.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$55,566,956.00**	**$0.00**	**$55,566,956.00**	**$2,063,156.57**	**$53,503,799.43**	**$2,063,156.57**	**$0.00**	**$53,503,799.43**	**$2,063,156.57**	**$2,063,156.57**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$55,566,956.00**	**-$228,000.00**	**$55,338,956.00**	**$1,835,156.57**	**$53,503,799.43**	**$1,835,156.57**	**$0.00**	**$53,503,799.43**	**$1,835,156.57**	**$1,835,156.57**	**$0.00**

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

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
6130	Construcción de obras para el abastecimiento de agua, p	$19,168,222.00	$0.00	$19,168,222.00	$828,763.77	$18,339,458.23	$828,763.77	$0.00	$18,339,458.23	$828,763.77	$828,763.77	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$19,168,222.00	$0.00	$19,168,222.00	$828,763.77	$18,339,458.23	$828,763.77	$0.00	$18,339,458.23	$828,763.77	$828,763.77	$0.00
6140	División de terrenos y construcción de obras de urbanizac	$36,398,734.00	-$228,000.00	$36,170,734.00	$1,006,392.80	$35,164,341.20	$1,006,392.80	$0.00	$35,164,341.20	$1,006,392.80	$1,006,392.80	$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	$36,398,734.00	-$228,000.00	$36,170,734.00	$1,006,392.80	$35,164,341.20	$1,006,392.80	$0.00	$35,164,341.20	$1,006,392.80	$1,006,392.80	$0.00
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT**	**$0.00**	**$228,000.00**	**$228,000.00**	**$228,000.00**	**$0.00**	**$228,000.00**	**$0.00**	**$0.00**	**$228,000.00**	**$228,000.00**	**$0.00**
6320	Ejecucion de proyectos productivos no incluidos en conce	$0.00	$228,000.00	$228,000.00	$228,000.00	$0.00	$228,000.00	$0.00	$0.00	$228,000.00	$228,000.00	$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	$0.00	$228,000.00	$228,000.00	$228,000.00	$0.00	$228,000.00	$0.00	$0.00	$228,000.00	$228,000.00	$0.00
9000	**DEUDA PÚBLICA**	**$9,400,000.00**	**$0.00**	**$9,400,000.00**	**$6,438,283.28**	**$2,961,716.72**	**$6,438,283.28**	**$0.00**	**$2,961,716.72**	**$6,438,283.28**	**$6,438,283.28**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A**	**$9,400,000.00**	**$0.00**	**$9,400,000.00**	**$6,438,283.28**	**$2,961,716.72**	**$6,438,283.28**	**$0.00**	**$2,961,716.72**	**$6,438,283.28**	**$6,438,283.28**	**$0.00**
9910	ADEFAS	$9,400,000.00	$0.00	$9,400,000.00	$6,438,283.28	$2,961,716.72	$6,438,283.28	$0.00	$2,961,716.72	$6,438,283.28	$6,438,283.28	$0.00
9911	ADEFAS	$9,400,000.00	$0.00	$9,400,000.00	$6,438,283.28	$2,961,716.72	$6,438,283.28	$0.00	$2,961,716.72	$6,438,283.28	$6,438,283.28	$0.00
	Total	**$412,397,526.00**	**$0.00**	**$412,397,526.00**	**$70,843,627.31**	**$341,553,898.69**	**$70,843,627.28**	**$0.03**	**$341,553,898.72**	**$70,843,627.28**	**$69,280,627.93**	**$1,562,999.35**