



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$107,946,300.00</b>	<b>\$0.00</b>	<b>\$107,946,300.00</b>	<b>\$48,391,486.34</b>	<b>\$59,554,813.66</b>	<b>\$48,391,486.34</b>	<b>\$0.00</b>	<b>\$59,554,813.66</b>	<b>\$48,391,486.34</b>	<b>\$48,391,486.34</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$81,973,500.00</b>	<b>\$0.00</b>	<b>\$81,973,500.00</b>	<b>\$46,163,930.66</b>	<b>\$35,809,569.34</b>	<b>\$46,163,930.66</b>	<b>\$0.00</b>	<b>\$35,809,569.34</b>	<b>\$46,163,930.66</b>	<b>\$46,163,930.66</b>	<b>\$0.00</b>
1110 Dietas	\$7,754,250.00	\$0.00	\$7,754,250.00	\$3,028,867.05	\$4,725,382.95	\$3,028,867.05	\$0.00	\$4,725,382.95	\$3,028,867.05	\$3,028,867.05	\$0.00
1111 Dietas	\$7,754,250.00	\$0.00	\$7,754,250.00	\$3,028,867.05	\$4,725,382.95	\$3,028,867.05	\$0.00	\$4,725,382.95	\$3,028,867.05	\$3,028,867.05	\$0.00
1130 Sueldos base al personal permanente	\$74,219,250.00	\$0.00	\$74,219,250.00	\$43,135,063.61	\$31,084,186.39	\$43,135,063.61	\$0.00	\$31,084,186.39	\$43,135,063.61	\$43,135,063.61	\$0.00
1131 SUELDO BASE	\$74,219,250.00	\$0.00	\$74,219,250.00	\$43,135,063.61	\$31,084,186.39	\$43,135,063.61	\$0.00	\$31,084,186.39	\$43,135,063.61	\$43,135,063.61	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$837,900.00</b>	<b>\$0.00</b>	<b>\$837,900.00</b>	<b>\$0.00</b>	<b>\$837,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$17,209,900.00</b>	<b>\$0.00</b>	<b>\$17,209,900.00</b>	<b>\$705,285.09</b>	<b>\$16,504,614.91</b>	<b>\$705,285.09</b>	<b>\$0.00</b>	<b>\$16,504,614.91</b>	<b>\$705,285.09</b>	<b>\$705,285.09</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$16,527,400.00	\$0.00	\$16,527,400.00	\$623,160.26	\$15,904,239.74	\$623,160.26	\$0.00	\$15,904,239.74	\$623,160.26	\$623,160.26	\$0.00
1321 PRIMA VACACIONAL	\$1,837,500.00	\$0.00	\$1,837,500.00	\$623,160.26	\$1,214,339.74	\$623,160.26	\$0.00	\$1,214,339.74	\$623,160.26	\$623,160.26	\$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	\$82,124.83	\$600,375.17	\$82,124.83	\$0.00	\$600,375.17	\$82,124.83	\$82,124.83	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$682,500.00	\$0.00	\$682,500.00	\$82,124.83	\$600,375.17	\$82,124.83	\$0.00	\$600,375.17	\$82,124.83	\$82,124.83	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,250,000.00</b>	<b>\$0.00</b>	<b>\$4,250,000.00</b>	<b>\$1,328,270.59</b>	<b>\$2,921,729.41</b>	<b>\$1,328,270.59</b>	<b>\$0.00</b>	<b>\$2,921,729.41</b>	<b>\$1,328,270.59</b>	<b>\$1,328,270.59</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,217,870.59	\$1,982,129.41	\$1,217,870.59	\$0.00	\$1,982,129.41	\$1,217,870.59	\$1,217,870.59	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO )	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,217,870.59	\$1,982,129.41	\$1,217,870.59	\$0.00	\$1,982,129.41	\$1,217,870.59	\$1,217,870.59	\$0.00
1540 Prestaciones contractuales	\$1,050,000.00	\$0.00	\$1,050,000.00	\$110,400.00	\$939,600.00	\$110,400.00	\$0.00	\$939,600.00	\$110,400.00	\$110,400.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$110,400.00	\$939,600.00	\$110,400.00	\$0.00	\$939,600.00	\$110,400.00	\$110,400.00	\$0.00
<b>1600 PREVISIONES</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,625,000.00</b>	<b>\$0.00</b>	<b>\$2,625,000.00</b>	<b>\$194,000.00</b>	<b>\$2,431,000.00</b>	<b>\$194,000.00</b>	<b>\$0.00</b>	<b>\$2,431,000.00</b>	<b>\$194,000.00</b>	<b>\$194,000.00</b>	<b>\$0.00</b>
1710 Estímulos	\$2,625,000.00	\$0.00	\$2,625,000.00	\$194,000.00	\$2,431,000.00	\$194,000.00	\$0.00	\$2,431,000.00	\$194,000.00	\$194,000.00	\$0.00
1711 Estímulos	\$2,625,000.00	\$0.00	\$2,625,000.00	\$194,000.00	\$2,431,000.00	\$194,000.00	\$0.00	\$2,431,000.00	\$194,000.00	\$194,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$35,534,270.00</b>	<b>-\$139,149.20</b>	<b>\$35,395,120.80</b>	<b>\$14,043,491.24</b>	<b>\$21,351,629.56</b>	<b>\$14,043,491.21</b>	<b>\$0.03</b>	<b>\$21,351,629.59</b>	<b>\$14,043,491.21</b>	<b>\$12,906,347.59</b>	<b>\$1,137,143.62</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$7,591,970.00</b>	<b>\$0.00</b>	<b>\$7,591,970.00</b>	<b>\$1,369,648.27</b>	<b>\$6,222,321.73</b>	<b>\$1,369,648.26</b>	<b>\$0.01</b>	<b>\$6,222,321.74</b>	<b>\$1,369,648.26</b>	<b>\$1,170,766.75</b>	<b>\$198,881.51</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,701,970.00	\$0.00	\$3,701,970.00	\$996,649.33	\$2,705,320.67	\$996,649.32	\$0.01	\$2,705,320.68	\$996,649.32	\$845,072.61	\$151,576.71
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,701,970.00	\$0.00	\$3,701,970.00	\$996,649.33	\$2,705,320.67	\$996,649.32	\$0.01	\$2,705,320.68	\$996,649.32	\$845,072.61	\$151,576.71
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	\$0.00	\$2,250,000.00	\$152,580.60	\$2,097,419.40	\$152,580.60	\$0.00	\$2,097,419.40	\$152,580.60	\$105,275.80	\$47,304.80
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(	\$2,250,000.00	\$0.00	\$2,250,000.00	\$152,580.60	\$2,097,419.40	\$152,580.60	\$0.00	\$2,097,419.40	\$152,580.60	\$105,275.80	\$47,304.80



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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	\$1,190,000.00	\$0.00	\$1,190,000.00	\$82,638.60	\$1,107,361.40	\$82,638.60	\$0.00	\$1,107,361.40	\$82,638.60	\$82,638.60	\$0.00
2151 Material impreso e información digital	\$1,190,000.00	\$0.00	\$1,190,000.00	\$82,638.60	\$1,107,361.40	\$82,638.60	\$0.00	\$1,107,361.40	\$82,638.60	\$82,638.60	\$0.00
2160 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$127,103.10	\$222,896.90	\$127,103.10	\$0.00	\$222,896.90	\$127,103.10	\$127,103.10	\$0.00
2161 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$127,103.10	\$222,896.90	\$127,103.10	\$0.00	\$222,896.90	\$127,103.10	\$127,103.10	\$0.00
2170 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$10,676.64	\$89,323.36	\$10,676.64	\$0.00	\$89,323.36	\$10,676.64	\$10,676.64	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$10,676.64	\$89,323.36	\$10,676.64	\$0.00	\$89,323.36	\$10,676.64	\$10,676.64	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$185,833.92</b>	<b>\$164,166.08</b>	<b>\$185,833.92</b>	<b>\$0.00</b>	<b>\$164,166.08</b>	<b>\$185,833.92</b>	<b>\$171,623.92</b>	<b>\$14,210.00</b>
2210 Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$185,833.92	\$164,166.08	\$185,833.92	\$0.00	\$164,166.08	\$185,833.92	\$171,623.92	\$14,210.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$300,000.00	\$23,200.00	\$323,200.00	\$185,833.92	\$137,366.08	\$185,833.92	\$0.00	\$137,366.08	\$185,833.92	\$171,623.92	\$14,210.00
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,952,300.00</b>	<b>-\$133,411.20</b>	<b>\$4,818,888.80</b>	<b>\$1,563,932.12</b>	<b>\$3,254,956.68</b>	<b>\$1,563,932.10</b>	<b>\$0.02</b>	<b>\$3,254,956.70</b>	<b>\$1,563,932.10</b>	<b>\$1,545,017.08</b>	<b>\$18,915.02</b>
2410 Productos minerales no metálicos	\$750,000.00	\$0.00	\$750,000.00	\$90,395.80	\$659,604.20	\$90,395.80	\$0.00	\$659,604.20	\$90,395.80	\$71,480.78	\$18,915.02
2411 PRODUCTOS MINERALES NO METÁLICOS	\$750,000.00	\$0.00	\$750,000.00	\$90,395.80	\$659,604.20	\$90,395.80	\$0.00	\$659,604.20	\$90,395.80	\$71,480.78	\$18,915.02
2420 Cemento y productos de concreto	\$1,202,300.00	\$0.00	\$1,202,300.00	\$440,722.64	\$761,577.36	\$440,722.62	\$0.02	\$761,577.38	\$440,722.62	\$440,722.62	\$0.00
2421 Cemento y productos de concreto	\$1,202,300.00	\$0.00	\$1,202,300.00	\$440,722.64	\$761,577.36	\$440,722.62	\$0.02	\$761,577.38	\$440,722.62	\$440,722.62	\$0.00
2430 Cal, yeso y productos de yeso	\$250,000.00	\$0.00	\$250,000.00	\$89,587.02	\$160,412.98	\$89,587.02	\$0.00	\$160,412.98	\$89,587.02	\$89,587.02	\$0.00
2431 Cal, yeso y productos de yeso	\$250,000.00	\$0.00	\$250,000.00	\$89,587.02	\$160,412.98	\$89,587.02	\$0.00	\$160,412.98	\$89,587.02	\$89,587.02	\$0.00
2440 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$81,194.86	\$68,805.14	\$81,194.86	\$0.00	\$68,805.14	\$81,194.86	\$81,194.86	\$0.00
2441 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$81,194.86	\$68,805.14	\$81,194.86	\$0.00	\$68,805.14	\$81,194.86	\$81,194.86	\$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	\$257,789.09	\$392,210.91	\$257,789.09	\$0.00	\$392,210.91	\$257,789.09	\$257,789.09	\$0.00
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$257,789.09	\$392,210.91	\$257,789.09	\$0.00	\$392,210.91	\$257,789.09	\$257,789.09	\$0.00
2470 Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$168,595.84	\$581,404.16	\$168,595.84	\$0.00	\$581,404.16	\$168,595.84	\$168,595.84	\$0.00
2471 Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$168,595.84	\$581,404.16	\$168,595.84	\$0.00	\$581,404.16	\$168,595.84	\$168,595.84	\$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	-\$133,411.20	\$966,588.80	\$435,646.87	\$530,941.93	\$435,646.87	\$0.00	\$530,941.93	\$435,646.87	\$435,646.87	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$1,100,000.00	-\$133,411.20	\$966,588.80	\$435,646.87	\$530,941.93	\$435,646.87	\$0.00	\$530,941.93	\$435,646.87	\$435,646.87	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$6,860,000.00</b>	<b>\$0.00</b>	<b>\$6,860,000.00</b>	<b>\$2,456,016.73</b>	<b>\$4,403,983.27</b>	<b>\$2,456,016.73</b>	<b>\$0.00</b>	<b>\$4,403,983.27</b>	<b>\$2,456,016.73</b>	<b>\$2,412,460.05</b>	<b>\$43,556.68</b>
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



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2530 Medicinas y productos farmacéuticos	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,141,401.19	\$3,858,598.81	\$2,141,401.19	\$0.00	\$3,858,598.81	\$2,141,401.19	\$2,097,844.51	\$43,556.68
2531 Medicinas y productos farmacéuticos	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,141,401.19	\$3,858,598.81	\$2,141,401.19	\$0.00	\$3,858,598.81	\$2,141,401.19	\$2,097,844.51	\$43,556.68
2540 Materiales, accesorios y suministros médicos	\$500,000.00	\$0.00	\$500,000.00	\$292,567.44	\$207,432.56	\$292,567.44	\$0.00	\$207,432.56	\$292,567.44	\$292,567.44	\$0.00
2541 Materiales, accesorios y suministros médicos	\$500,000.00	\$0.00	\$500,000.00	\$292,567.44	\$207,432.56	\$292,567.44	\$0.00	\$207,432.56	\$292,567.44	\$292,567.44	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	-\$2,000.00	\$348,000.00	\$12,018.10	\$335,981.90	\$12,018.10	\$0.00	\$335,981.90	\$12,018.10	\$12,018.10	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$350,000.00	-\$2,000.00	\$348,000.00	\$12,018.10	\$335,981.90	\$12,018.10	\$0.00	\$335,981.90	\$12,018.10	\$12,018.10	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$13,300,000.00</b>	<b>\$0.00</b>	<b>\$13,300,000.00</b>	<b>\$7,403,660.11</b>	<b>\$5,896,339.89</b>	<b>\$7,403,660.11</b>	<b>\$0.00</b>	<b>\$5,896,339.89</b>	<b>\$7,403,660.11</b>	<b>\$6,606,865.77</b>	<b>\$796,794.34</b>
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$7,403,660.11	\$5,896,339.89	\$7,403,660.11	\$0.00	\$5,896,339.89	\$7,403,660.11	\$6,606,865.77	\$796,794.34
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$7,403,660.11	\$5,896,339.89	\$7,403,660.11	\$0.00	\$5,896,339.89	\$7,403,660.11	\$6,606,865.77	\$796,794.34
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$560,000.00</b>	<b>\$89,370.70</b>	<b>\$470,629.30</b>	<b>\$89,370.70</b>	<b>\$0.00</b>	<b>\$470,629.30</b>	<b>\$89,370.70</b>	<b>\$76,146.70</b>	<b>\$13,224.00</b>
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	\$89,370.70	\$310,629.30	\$89,370.70	\$0.00	\$310,629.30	\$89,370.70	\$76,146.70	\$13,224.00
2731 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$89,370.70	\$310,629.30	\$89,370.70	\$0.00	\$310,629.30	\$89,370.70	\$76,146.70	\$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
<b>2800 Materiales y suministro para seguridad</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,320,000.00</b>	<b>-\$5,738.00</b>	<b>\$1,314,262.00</b>	<b>\$975,029.39</b>	<b>\$339,232.61</b>	<b>\$975,029.39</b>	<b>\$0.00</b>	<b>\$339,232.61</b>	<b>\$975,029.39</b>	<b>\$923,467.32</b>	<b>\$51,562.07</b>
2910 Herramientas menores	\$450,000.00	-\$11,738.00	\$438,262.00	\$329,865.96	\$108,396.04	\$329,865.96	\$0.00	\$108,396.04	\$329,865.96	\$329,865.96	\$0.00
2911 HERRAMIENTAS MENORES	\$450,000.00	-\$11,738.00	\$438,262.00	\$329,865.96	\$108,396.04	\$329,865.96	\$0.00	\$108,396.04	\$329,865.96	\$329,865.96	\$0.00
2920 Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$43,486.76	\$56,513.24	\$43,486.76	\$0.00	\$56,513.24	\$43,486.76	\$43,486.76	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$100,000.00	\$0.00	\$100,000.00	\$43,486.76	\$56,513.24	\$43,486.76	\$0.00	\$56,513.24	\$43,486.76	\$43,486.76	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$8,429.41	\$11,570.59	\$8,429.41	\$0.00	\$11,570.59	\$8,429.41	\$8,429.41	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	\$0.00	\$20,000.00	\$8,429.41	\$11,570.59	\$8,429.41	\$0.00	\$11,570.59	\$8,429.41	\$8,429.41	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$700,000.00	\$6,000.00	\$706,000.00	\$547,280.35	\$158,719.65	\$547,280.35	\$0.00	\$158,719.65	\$547,280.35	\$495,718.28	\$51,562.07
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$700,000.00	\$6,000.00	\$706,000.00	\$547,280.35	\$158,719.65	\$547,280.35	\$0.00	\$158,719.65	\$547,280.35	\$495,718.28	\$51,562.07
2980 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$45,966.91	\$4,033.09	\$45,966.91	\$0.00	\$4,033.09	\$45,966.91	\$45,966.91	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$50,000.00	\$0.00	\$50,000.00	\$45,966.91	\$4,033.09	\$45,966.91	\$0.00	\$4,033.09	\$45,966.91	\$45,966.91	\$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/jun./2025

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$70,560,000.00</b>	<b>\$139,149.20</b>	<b>\$70,699,149.20</b>	<b>\$41,962,264.23</b>	<b>\$28,736,884.97</b>	<b>\$41,962,264.23</b>	<b>\$0.00</b>	<b>\$28,736,884.97</b>	<b>\$41,962,264.23</b>	<b>\$38,232,917.48</b>	<b>\$3,729,346.75</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,720,000.00</b>	<b>\$0.00</b>	<b>\$8,720,000.00</b>	<b>\$4,019,269.43</b>	<b>\$4,700,730.57</b>	<b>\$4,019,269.43</b>	<b>\$0.00</b>	<b>\$4,700,730.57</b>	<b>\$4,019,269.43</b>	<b>\$3,934,099.21</b>	<b>\$85,170.22</b>
3110 Energía eléctrica	\$8,250,000.00	\$0.00	\$8,250,000.00	\$3,890,967.01	\$4,359,032.99	\$3,890,967.01	\$0.00	\$4,359,032.99	\$3,890,967.01	\$3,867,684.01	\$23,283.00
3111 Energía eléctrica	\$1,050,000.00	\$0.00	\$1,050,000.00	\$350,042.01	\$699,957.99	\$350,042.01	\$0.00	\$699,957.99	\$350,042.01	\$326,759.01	\$23,283.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,200,000.00	\$0.00	\$7,200,000.00	\$3,540,925.00	\$3,659,075.00	\$3,540,925.00	\$0.00	\$3,659,075.00	\$3,540,925.00	\$3,540,925.00	\$0.00
3140 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
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	\$128,302.42	\$171,697.58	\$128,302.42	\$0.00	\$171,697.58	\$128,302.42	\$66,415.20	\$61,887.22
3171 Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	\$0.00	\$300,000.00	\$128,302.42	\$171,697.58	\$128,302.42	\$0.00	\$171,697.58	\$128,302.42	\$66,415.20	\$61,887.22
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$11,800,000.00</b>	<b>-\$460,903.00</b>	<b>\$11,339,097.00</b>	<b>\$4,850,147.21</b>	<b>\$6,488,949.79</b>	<b>\$4,850,147.21</b>	<b>\$0.00</b>	<b>\$6,488,949.79</b>	<b>\$4,850,147.21</b>	<b>\$4,572,292.57</b>	<b>\$277,854.64</b>
3220 Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$515,227.21	\$284,772.79	\$515,227.21	\$0.00	\$284,772.79	\$515,227.21	\$237,372.57	\$277,854.64
3221 Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$515,227.21	\$284,772.79	\$515,227.21	\$0.00	\$284,772.79	\$515,227.21	\$237,372.57	\$277,854.64
3250 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$160,000.00	\$5,840,000.00	\$2,678,440.00	\$3,161,560.00	\$2,678,440.00	\$0.00	\$3,161,560.00	\$2,678,440.00	\$2,678,440.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$160,000.00	\$5,840,000.00	\$2,678,440.00	\$3,161,560.00	\$2,678,440.00	\$0.00	\$3,161,560.00	\$2,678,440.00	\$2,678,440.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000,000.00	-\$300,903.00	\$4,699,097.00	\$1,656,480.00	\$3,042,617.00	\$1,656,480.00	\$0.00	\$3,042,617.00	\$1,656,480.00	\$1,656,480.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000,000.00	-\$300,903.00	\$4,699,097.00	\$1,656,480.00	\$3,042,617.00	\$1,656,480.00	\$0.00	\$3,042,617.00	\$1,656,480.00	\$1,656,480.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,200,000.00</b>	<b>\$220,000.00</b>	<b>\$1,420,000.00</b>	<b>\$1,243,121.88</b>	<b>\$176,878.12</b>	<b>\$1,243,121.88</b>	<b>\$0.00</b>	<b>\$176,878.12</b>	<b>\$1,243,121.88</b>	<b>\$1,111,801.12</b>	<b>\$131,320.76</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$350,000.00	\$1,150,000.00	\$1,143,962.28	\$6,037.72	\$1,143,962.28	\$0.00	\$6,037.72	\$1,143,962.28	\$1,012,641.52	\$131,320.76
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$350,000.00	\$1,150,000.00	\$1,143,962.28	\$6,037.72	\$1,143,962.28	\$0.00	\$6,037.72	\$1,143,962.28	\$1,012,641.52	\$131,320.76
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$99,159.60	\$840.40	\$99,159.60	\$0.00	\$840.40	\$99,159.60	\$99,159.60	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$99,159.60	\$840.40	\$99,159.60	\$0.00	\$840.40	\$99,159.60	\$99,159.60	\$0.00
3390 Servicios profesionales, científicos y técnicoicos 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 TÉCNIC	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$60,254.52</b>	<b>\$89,745.48</b>	<b>\$60,254.52</b>	<b>\$0.00</b>	<b>\$89,745.48</b>	<b>\$60,254.52</b>	<b>\$60,254.52</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$40,509.32	\$29,490.68	\$40,509.32	\$0.00	\$29,490.68	\$40,509.32	\$40,509.32	\$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/jun./2025

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	\$40,509.32	\$29,490.68	\$40,509.32	\$0.00	\$29,490.68	\$40,509.32	\$40,509.32	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,690,000.00</b>	<b>\$374,314.20</b>	<b>\$5,064,314.20</b>	<b>\$2,597,814.31</b>	<b>\$2,466,499.89</b>	<b>\$2,597,814.31</b>	<b>\$0.00</b>	<b>\$2,466,499.89</b>	<b>\$2,597,814.31</b>	<b>\$2,396,698.25</b>	<b>\$201,116.06</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,200,000.00	\$439,011.37	\$1,639,011.37	\$1,004,848.41	\$634,162.96	\$1,004,848.41	\$0.00	\$634,162.96	\$1,004,848.41	\$1,004,848.41	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$1,200,000.00	\$439,011.37	\$1,639,011.37	\$1,004,848.41	\$634,162.96	\$1,004,848.41	\$0.00	\$634,162.96	\$1,004,848.41	\$1,004,848.41	\$0.00
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 cón	\$300,000.00	\$15,000.00	\$315,000.00	\$308,563.58	\$6,436.42	\$308,563.58	\$0.00	\$6,436.42	\$308,563.58	\$235,328.92	\$73,234.66
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$15,000.00	\$315,000.00	\$308,563.58	\$6,436.42	\$308,563.58	\$0.00	\$6,436.42	\$308,563.58	\$235,328.92	\$73,234.66
3550	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$79,697.17	\$2,920,302.83	\$1,200,368.44	\$1,719,934.39	\$1,200,368.44	\$0.00	\$1,719,934.39	\$1,200,368.44	\$1,072,487.04	\$127,881.40
3551	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$79,697.17	\$2,920,302.83	\$1,200,368.44	\$1,719,934.39	\$1,200,368.44	\$0.00	\$1,719,934.39	\$1,200,368.44	\$1,072,487.04	\$127,881.40
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$100,000.00	\$0.00	\$100,000.00	\$84,033.88	\$15,966.12	\$84,033.88	\$0.00	\$15,966.12	\$84,033.88	\$84,033.88	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$84,033.88	\$15,966.12	\$84,033.88	\$0.00	\$15,966.12	\$84,033.88	\$84,033.88	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$781,687.50</b>	<b>\$568,312.50</b>	<b>\$781,687.50</b>	<b>\$0.00</b>	<b>\$568,312.50</b>	<b>\$781,687.50</b>	<b>\$230,400.00</b>	<b>\$551,287.50</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,150,000.00	-\$15,000.00	\$1,135,000.00	\$670,327.50	\$464,672.50	\$670,327.50	\$0.00	\$464,672.50	\$670,327.50	\$230,400.00	\$439,927.50
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	-\$15,000.00	\$685,000.00	\$670,327.50	\$14,672.50	\$670,327.50	\$0.00	\$14,672.50	\$670,327.50	\$230,400.00	\$439,927.50
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 exclusivame	\$100,000.00	\$15,000.00	\$115,000.00	\$111,360.00	\$3,640.00	\$111,360.00	\$0.00	\$3,640.00	\$111,360.00	\$0.00	\$111,360.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	\$100,000.00	\$15,000.00	\$115,000.00	\$111,360.00	\$3,640.00	\$111,360.00	\$0.00	\$3,640.00	\$111,360.00	\$0.00	\$111,360.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$35,600,000.00</b>	<b>\$0.00</b>	<b>\$35,600,000.00</b>	<b>\$26,693,980.80</b>	<b>\$8,906,019.20</b>	<b>\$26,693,980.80</b>	<b>\$0.00</b>	<b>\$8,906,019.20</b>	<b>\$26,693,980.80</b>	<b>\$24,228,383.23</b>	<b>\$2,465,597.57</b>
3810	Gastos ceremonial	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,636,090.45	\$863,909.55	\$2,636,090.45	\$0.00	\$863,909.55	\$2,636,090.45	\$2,386,036.31	\$250,054.14
3811	Gastos de ceremonial	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,636,090.45	\$863,909.55	\$2,636,090.45	\$0.00	\$863,909.55	\$2,636,090.45	\$2,386,036.31	\$250,054.14



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/jun./2025

Fecha y hora de Impresión | 15/oct./2025  
04:07 p. 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	\$17,000,000.00	\$1,038,400.00	\$18,038,400.00	\$18,025,890.35	\$12,509.65	\$18,025,890.35	\$0.00	\$12,509.65	\$18,025,890.35	\$15,810,346.92	\$2,215,543.43
3821	Gastos de orden social y cultural	\$17,000,000.00	\$1,038,400.00	\$18,038,400.00	\$18,025,890.35	\$12,509.65	\$18,025,890.35	\$0.00	\$12,509.65	\$18,025,890.35	\$15,810,346.92	\$2,215,543.43
3840	Exposiciones	\$15,100,000.00	-\$1,038,400.00	\$14,061,600.00	\$6,032,000.00	\$8,029,600.00	\$6,032,000.00	\$0.00	\$8,029,600.00	\$6,032,000.00	\$6,032,000.00	\$0.00
3841	EXPOSICIONES	\$15,000,000.00	-\$1,038,400.00	\$13,961,600.00	\$6,032,000.00	\$7,929,600.00	\$6,032,000.00	\$0.00	\$7,929,600.00	\$6,032,000.00	\$6,032,000.00	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,000,000.00</b>	<b>\$5,738.00</b>	<b>\$7,005,738.00</b>	<b>\$1,715,988.58</b>	<b>\$5,289,749.42</b>	<b>\$1,715,988.58</b>	<b>\$0.00</b>	<b>\$5,289,749.42</b>	<b>\$1,715,988.58</b>	<b>\$1,698,988.58</b>	<b>\$17,000.00</b>
3910	Servicios funerales y de cementerios	\$150,000.00	\$5,738.00	\$155,738.00	\$32,017.50	\$123,720.50	\$32,017.50	\$0.00	\$123,720.50	\$32,017.50	\$15,017.50	\$17,000.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$5,738.00	\$155,738.00	\$32,017.50	\$123,720.50	\$32,017.50	\$0.00	\$123,720.50	\$32,017.50	\$15,017.50	\$17,000.00
3920	Impuestos y derechos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$504,165.00	\$545,835.00	\$504,165.00	\$0.00	\$545,835.00	\$504,165.00	\$504,165.00	\$0.00
3921	Impuestos y derechos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$504,165.00	\$545,835.00	\$504,165.00	\$0.00	\$545,835.00	\$504,165.00	\$504,165.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$356,512.08	\$1,443,487.92	\$356,512.08	\$0.00	\$1,443,487.92	\$356,512.08	\$356,512.08	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$356,512.08	\$1,443,487.92	\$356,512.08	\$0.00	\$1,443,487.92	\$356,512.08	\$356,512.08	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	\$0.00	\$4,000,000.00	\$823,294.00	\$3,176,706.00	\$823,294.00	\$0.00	\$3,176,706.00	\$823,294.00	\$823,294.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	\$0.00	\$4,000,000.00	\$823,294.00	\$3,176,706.00	\$823,294.00	\$0.00	\$3,176,706.00	\$823,294.00	\$823,294.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$128,750,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$126,750,000.00</b>	<b>\$62,690,355.08</b>	<b>\$64,059,644.92</b>	<b>\$62,690,355.08</b>	<b>\$0.00</b>	<b>\$64,059,644.92</b>	<b>\$62,690,355.08</b>	<b>\$60,859,344.88</b>	<b>\$1,831,010.20</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$5,487,834.89</b>	<b>\$4,512,165.11</b>	<b>\$5,487,834.89</b>	<b>\$0.00</b>	<b>\$4,512,165.11</b>	<b>\$5,487,834.89</b>	<b>\$5,487,834.89</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatales	\$10,000,000.00	\$0.00	\$10,000,000.00	\$5,487,834.89	\$4,512,165.11	\$5,487,834.89	\$0.00	\$4,512,165.11	\$5,487,834.89	\$5,487,834.89	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$5,487,834.89	\$4,512,165.11	\$5,487,834.89	\$0.00	\$4,512,165.11	\$5,487,834.89	\$5,487,834.89	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$112,750,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$110,750,000.00</b>	<b>\$54,676,053.02</b>	<b>\$56,073,946.98</b>	<b>\$54,676,053.02</b>	<b>\$0.00</b>	<b>\$56,073,946.98</b>	<b>\$54,676,053.02</b>	<b>\$52,845,042.82</b>	<b>\$1,831,010.20</b>
4410	Ayudas sociales a personas	\$104,850,000.00	-\$2,000,000.00	\$102,850,000.00	\$52,234,319.25	\$50,615,680.75	\$52,234,319.25	\$0.00	\$50,615,680.75	\$52,234,319.25	\$50,472,436.51	\$1,761,882.74
4411	Ayudas sociales a personas	\$104,850,000.00	-\$2,000,000.00	\$102,850,000.00	\$52,234,319.25	\$50,615,680.75	\$52,234,319.25	\$0.00	\$50,615,680.75	\$52,234,319.25	\$50,472,436.51	\$1,761,882.74
4430	Ayudas sociales a instituciones de enseñanza	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,901,451.81	\$1,498,548.19	\$1,901,451.81	\$0.00	\$1,498,548.19	\$1,901,451.81	\$1,861,011.85	\$40,439.96
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,901,451.81	\$1,498,548.19	\$1,901,451.81	\$0.00	\$1,498,548.19	\$1,901,451.81	\$1,861,011.85	\$40,439.96
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,500,000.00	\$0.00	\$4,500,000.00	\$540,281.96	\$3,959,718.04	\$540,281.96	\$0.00	\$3,959,718.04	\$540,281.96	\$511,594.46	\$28,687.50
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$540,281.96	\$3,959,718.04	\$540,281.96	\$0.00	\$3,959,718.04	\$540,281.96	\$511,594.46	\$28,687.50
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$2,526,467.17</b>	<b>\$3,473,532.83</b>	<b>\$2,526,467.17</b>	<b>\$0.00</b>	<b>\$3,473,532.83</b>	<b>\$2,526,467.17</b>	<b>\$2,526,467.17</b>	<b>\$0.00</b>
4510	Pensiones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,526,467.17	\$3,473,532.83	\$2,526,467.17	\$0.00	\$3,473,532.83	\$2,526,467.17	\$2,526,467.17	\$0.00
4511	PENSIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,526,467.17	\$3,473,532.83	\$2,526,467.17	\$0.00	\$3,473,532.83	\$2,526,467.17	\$2,526,467.17	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$4,640,000.00</b>	<b>\$0.00</b>	<b>\$4,640,000.00</b>	<b>\$1,625,341.24</b>	<b>\$3,014,658.76</b>	<b>\$1,625,341.24</b>	<b>\$0.00</b>	<b>\$3,014,658.76</b>	<b>\$1,625,341.24</b>	<b>\$1,594,543.24</b>	<b>\$30,798.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,200,000.00</b>	<b>-\$173,898.00</b>	<b>\$1,026,102.00</b>	<b>\$262,687.59</b>	<b>\$763,414.41</b>	<b>\$262,687.59</b>	<b>\$0.00</b>	<b>\$763,414.41</b>	<b>\$262,687.59</b>	<b>\$231,889.59</b>	<b>\$30,798.00</b>
5110	Muebles de oficina y estantería	\$200,000.00	-\$50,000.00	\$150,000.00	\$9,499.99	\$140,500.01	\$9,499.99	\$0.00	\$140,500.01	\$9,499.99	\$9,499.99	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$50,000.00	\$150,000.00	\$9,499.99	\$140,500.01	\$9,499.99	\$0.00	\$140,500.01	\$9,499.99	\$9,499.99	\$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/jun./2025

Fecha y | 15/oct./2025  
hora de Impresión | 04:07 p. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$235,190.00	\$564,810.00	\$235,190.00	\$0.00	\$564,810.00	\$235,190.00	\$204,392.00	\$30,798.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$800,000.00	\$0.00	\$800,000.00	\$235,190.00	\$564,810.00	\$235,190.00	\$0.00	\$564,810.00	\$235,190.00	\$204,392.00	\$30,798.00
5190 Otro mobiliario y equipo de administración	\$100,000.00	-\$73,898.00	\$26,102.00	\$17,997.60	\$8,104.40	\$17,997.60	\$0.00	\$8,104.40	\$17,997.60	\$17,997.60	\$0.00
5191 Otros mobiliarios y equipos de administración	\$100,000.00	-\$73,898.00	\$26,102.00	\$17,997.60	\$8,104.40	\$17,997.60	\$0.00	\$8,104.40	\$17,997.60	\$17,997.60	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$30,000.00</b>	<b>\$23,898.00</b>	<b>\$53,898.00</b>	<b>\$43,897.99</b>	<b>\$10,000.01</b>	<b>\$43,897.99</b>	<b>\$0.00</b>	<b>\$10,000.01</b>	<b>\$43,897.99</b>	<b>\$43,897.99</b>	<b>\$0.00</b>
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
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$960,800.00</b>	<b>\$2,039,200.00</b>	<b>\$960,800.00</b>	<b>\$0.00</b>	<b>\$2,039,200.00</b>	<b>\$960,800.00</b>	<b>\$960,800.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$370,000.00</b>	<b>\$150,000.00</b>	<b>\$520,000.00</b>	<b>\$357,955.66</b>	<b>\$162,044.34</b>	<b>\$357,955.66</b>	<b>\$0.00</b>	<b>\$162,044.34</b>	<b>\$357,955.66</b>	<b>\$357,955.66</b>	<b>\$0.00</b>
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	-\$41,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$100,000.00	-\$41,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$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	\$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 eléctricos	\$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	\$250,000.00	\$300,000.00	\$297,379.99	\$2,620.01	\$297,379.99	\$0.00	\$2,620.01	\$297,379.99	\$297,379.99	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$250,000.00	\$300,000.00	\$297,379.99	\$2,620.01	\$297,379.99	\$0.00	\$2,620.01	\$297,379.99	\$297,379.99	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$55,566,956.00</b>	<b>\$0.00</b>	<b>\$55,566,956.00</b>	<b>\$20,871,295.52</b>	<b>\$34,695,660.48</b>	<b>\$20,871,295.52</b>	<b>\$0.00</b>	<b>\$34,695,660.48</b>	<b>\$20,871,295.52</b>	<b>\$20,172,474.39</b>	<b>\$698,821.13</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$55,566,956.00</b>	<b>-\$228,000.00</b>	<b>\$55,338,956.00</b>	<b>\$20,643,295.52</b>	<b>\$34,695,660.48</b>	<b>\$20,643,295.52</b>	<b>\$0.00</b>	<b>\$34,695,660.48</b>	<b>\$20,643,295.52</b>	<b>\$19,944,474.39</b>	<b>\$698,821.13</b>



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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025**

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$0.00	\$6,234,300.17	\$6,234,300.17	\$6,234,300.17	\$0.00	\$6,234,300.17	\$0.00	\$0.00	\$6,234,300.17	\$5,535,479.04	\$698,821.13
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$2,570,162.96	\$2,570,162.96	\$2,570,162.96	\$0.00	\$2,570,162.96	\$0.00	\$0.00	\$2,570,162.96	\$2,570,162.96	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$698,821.13	\$698,821.13	\$698,821.13	\$0.00	\$698,821.13	\$0.00	\$0.00	\$698,821.13	\$0.00	\$698,821.13
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,965,316.08	\$2,965,316.08	\$2,965,316.08	\$0.00	\$2,965,316.08	\$0.00	\$0.00	\$2,965,316.08	\$2,965,316.08	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$19,168,222.00	-\$487,728.81	\$18,680,493.19	\$5,385,280.30	\$13,295,212.89	\$5,385,280.30	\$0.00	\$13,295,212.89	\$5,385,280.30	\$5,385,280.30	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$19,168,222.00	-\$487,728.81	\$18,680,493.19	\$5,385,280.30	\$13,295,212.89	\$5,385,280.30	\$0.00	\$13,295,212.89	\$5,385,280.30	\$5,385,280.30	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$36,398,734.00	-\$5,974,571.36	\$30,424,162.64	\$9,023,715.05	\$21,400,447.59	\$9,023,715.05	\$0.00	\$21,400,447.59	\$9,023,715.05	\$9,023,715.05	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$36,398,734.00	-\$5,974,571.36	\$30,424,162.64	\$9,023,715.05	\$21,400,447.59	\$9,023,715.05	\$0.00	\$21,400,447.59	\$9,023,715.05	\$9,023,715.05	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$228,000.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$9,400,000.00</b>	<b>\$2,000,000.00</b>	<b>\$11,400,000.00</b>	<b>\$11,314,936.74</b>	<b>\$85,063.26</b>	<b>\$11,314,936.74</b>	<b>\$0.00</b>	<b>\$85,063.26</b>	<b>\$11,314,936.74</b>	<b>\$11,314,936.74</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$9,400,000.00</b>	<b>\$2,000,000.00</b>	<b>\$11,400,000.00</b>	<b>\$11,314,936.74</b>	<b>\$85,063.26</b>	<b>\$11,314,936.74</b>	<b>\$0.00</b>	<b>\$85,063.26</b>	<b>\$11,314,936.74</b>	<b>\$11,314,936.74</b>	<b>\$0.00</b>
9910	ADEFAS	\$9,400,000.00	\$2,000,000.00	\$11,400,000.00	\$11,314,936.74	\$85,063.26	\$11,314,936.74	\$0.00	\$85,063.26	\$11,314,936.74	\$11,314,936.74	\$0.00
9911	ADEFAS	\$9,400,000.00	\$2,000,000.00	\$11,400,000.00	\$11,314,936.74	\$85,063.26	\$11,314,936.74	\$0.00	\$85,063.26	\$11,314,936.74	\$11,314,936.74	\$0.00
<b>Total</b>		<b>\$412,397,526.00</b>	<b>\$0.00</b>	<b>\$412,397,526.00</b>	<b>\$200,899,170.39</b>	<b>\$211,498,355.61</b>	<b>\$200,899,170.36</b>	<b>\$0.00</b>	<b>\$211,498,355.64</b>	<b>\$200,899,170.36</b>	<b>\$193,472,050.66</b>	<b>\$7,427,119.70</b>