

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may/2025



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/ago/2025
hora de Impresión | 11:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2025	Presupuesto Vigente Al 31/may/2025	Comprometido	Presupuesto Disponibile 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	\$8,126,654.87	\$68,068,415.68	\$8,126,654.87	\$0.00	\$99,819,645.13	\$8,126,654.87	\$8,126,654.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$81,973,500.00	\$0.00	\$81,973,500.00	\$7,845,853.89	\$43,428,473.66	\$7,845,853.89	\$0.00	\$74,127,646.11	\$7,845,853.89	\$7,845,853.89	\$0.00
1110	Dietas	\$7,754,250.00	\$0.00	\$7,754,250.00	\$550,703.10	\$5,000,734.50	\$550,703.10	\$0.00	\$7,203,546.90	\$550,703.10	\$550,703.10	\$0.00
1111	Dietas	\$7,754,250.00	\$0.00	\$7,754,250.00	\$550,703.10	\$5,000,734.50	\$550,703.10	\$0.00	\$7,203,546.90	\$550,703.10	\$550,703.10	\$0.00
1130	Sueldos base al personal permanente	\$74,219,250.00	\$0.00	\$74,219,250.00	\$7,295,150.79	\$38,427,739.16	\$7,295,150.79	\$0.00	\$66,924,099.21	\$7,295,150.79	\$7,295,150.79	\$0.00
1131	SUELDO BASE	\$74,219,250.00	\$0.00	\$74,219,250.00	\$7,295,150.79	\$38,427,739.16	\$7,295,150.79	\$0.00	\$66,924,099.21	\$7,295,150.79	\$7,295,150.79	\$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	\$208,800.98	\$16,722,505.65	\$208,800.98	\$0.00	\$17,001,099.02	\$208,800.98	\$208,800.98	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$16,527,400.00	\$0.00	\$16,527,400.00	\$134,800.98	\$16,122,130.48	\$134,800.98	\$0.00	\$16,392,599.02	\$134,800.98	\$134,800.98	\$0.00
1321	PRIMA VACACIONAL	\$1,837,500.00	\$0.00	\$1,837,500.00	\$134,800.98	\$1,432,230.48	\$134,800.98	\$0.00	\$1,702,699.02	\$134,800.98	\$134,800.98	\$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	\$74,000.00	\$600,375.17	\$74,000.00	\$0.00	\$608,500.00	\$74,000.00	\$74,000.00	\$0.00
1341	COMPENSACIÓN POR SERVICIOS EVENTUALES	\$682,500.00	\$0.00	\$682,500.00	\$74,000.00	\$600,375.17	\$74,000.00	\$0.00	\$608,500.00	\$74,000.00	\$74,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,250,000.00	\$0.00	\$4,250,000.00	\$30,000.00	\$3,562,536.37	\$30,000.00	\$0.00	\$4,220,000.00	\$30,000.00	\$30,000.00	\$0.00
1520	Indemnizaciones	\$3,200,000.00	\$0.00	\$3,200,000.00	\$10,000.00	\$2,622,936.37	\$10,000.00	\$0.00	\$3,190,000.00	\$10,000.00	\$10,000.00	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y	\$3,200,000.00	\$0.00	\$3,200,000.00	\$10,000.00	\$2,622,936.37	\$10,000.00	\$0.00	\$3,190,000.00	\$10,000.00	\$10,000.00	\$0.00
1540	Prestaciones contractuales	\$1,050,000.00	\$0.00	\$1,050,000.00	\$20,000.00	\$939,600.00	\$20,000.00	\$0.00	\$1,030,000.00	\$20,000.00	\$20,000.00	\$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$20,000.00	\$939,600.00	\$20,000.00	\$0.00	\$1,030,000.00	\$20,000.00	\$20,000.00	\$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 seguridad	\$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	\$42,000.00	\$2,467,000.00	\$42,000.00	\$0.00	\$2,583,000.00	\$42,000.00	\$42,000.00	\$0.00
1710	Estímulos	\$2,625,000.00	\$0.00	\$2,625,000.00	\$42,000.00	\$2,467,000.00	\$42,000.00	\$0.00	\$2,583,000.00	\$42,000.00	\$42,000.00	\$0.00
1711	Estímulos	\$2,625,000.00	\$0.00	\$2,625,000.00	\$42,000.00	\$2,467,000.00	\$42,000.00	\$0.00	\$2,583,000.00	\$42,000.00	\$42,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$35,534,270.00	-\$139,149.20	\$35,395,120.80	\$2,247,869.13	\$23,661,933.77	\$2,247,869.13	\$0.00	\$33,147,251.67	\$2,247,869.13	\$2,446,745.10	-\$198,875.97
2100	Materiales de administración, emisión de documntos	\$7,591,970.00	\$0.00	\$7,591,970.00	\$249,936.86	\$6,381,109.85	\$249,936.86	\$0.00	\$7,342,033.14	\$249,936.86	\$290,786.75	-\$40,849.89
2110	Materiales, útiles y equipos menores de oficina	\$3,701,970.00	\$0.00	\$3,701,970.00	\$196,890.06	\$2,810,054.91	\$196,890.06	\$0.00	\$3,505,079.94	\$196,890.06	\$242,159.55	-\$45,269.49
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$3,701,970.00	\$0.00	\$3,701,970.00	\$196,890.06	\$2,810,054.91	\$196,890.06	\$0.00	\$3,505,079.94	\$196,890.06	\$242,159.55	-\$45,269.49
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	\$0.00	\$2,250,000.00	\$26,349.40	\$2,097,419.40	\$26,349.40	\$0.00	\$2,223,650.60	\$26,349.40	\$21,929.80	\$4,419.60
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍA	\$2,250,000.00	\$0.00	\$2,250,000.00	\$26,349.40	\$2,097,419.40	\$26,349.40	\$0.00	\$2,223,650.60	\$26,349.40	\$21,929.80	\$4,419.60
2150	Material impreso e información digital	\$1,190,000.00	\$0.00	\$1,190,000.00	\$0.00	\$1,124,332.40	\$0.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,190,000.00	\$0.00	\$1,190,000.00	\$0.00	\$1,124,332.40	\$0.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$26,697.40	\$259,979.78	\$26,697.40	\$0.00	\$323,302.60	\$26,697.40	\$26,697.40	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may/2025



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ago/2025
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2025	Presupuesto Vigente Al 31/may/2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$26,697.40	\$259,979.78	\$26,697.40	\$0.00	\$323,302.60	\$26,697.40	\$26,697.40	\$0.00
2170	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$89,323.36	\$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	\$89,323.36	\$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	\$52,961.86	\$197,916.28	\$52,961.86	\$0.00	\$297,038.14	\$52,961.86	\$60,269.86	-\$7,308.00
2210	Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$52,961.86	\$197,916.28	\$52,961.86	\$0.00	\$297,038.14	\$52,961.86	\$60,269.86	-\$7,308.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$300,000.00	\$23,200.00	\$323,200.00	\$52,961.86	\$171,116.28	\$52,961.86	\$0.00	\$270,238.14	\$52,961.86	\$60,269.86	-\$7,308.00
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	-\$133,411.20	\$4,818,888.80	\$95,565.62	\$3,454,189.13	\$95,565.62	\$0.00	\$4,723,323.18	\$95,565.62	\$161,016.85	-\$65,451.23
2410	Productos minerales no metálicos	\$750,000.00	\$0.00	\$750,000.00	\$2,127.99	\$666,404.18	\$2,127.99	\$0.00	\$747,872.01	\$2,127.99	\$2,127.99	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$750,000.00	\$0.00	\$750,000.00	\$2,127.99	\$666,404.18	\$2,127.99	\$0.00	\$747,872.01	\$2,127.99	\$2,127.99	\$0.00
2420	Cemento y productos de concreto	\$1,202,300.00	\$0.00	\$1,202,300.00	\$19,562.80	\$784,095.32	\$19,562.80	\$0.00	\$1,182,737.20	\$19,562.80	\$31,288.95	-\$11,726.15
2421	Cemento y productos de concreto	\$1,202,300.00	\$0.00	\$1,202,300.00	\$19,562.80	\$784,095.32	\$19,562.80	\$0.00	\$1,182,737.20	\$19,562.80	\$31,288.95	-\$11,726.15
2430	Cal, yeso y productos de yeso	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$163,770.61	\$0.00	\$0.00	\$250,000.00	\$0.00	\$24,819.68	-\$24,819.68
2431	Cal, yeso y productos de yeso	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$163,770.61	\$0.00	\$0.00	\$250,000.00	\$0.00	\$24,819.68	-\$24,819.68
2440	Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$45,052.94	\$73,125.03	\$45,052.94	\$0.00	\$104,947.06	\$45,052.94	\$45,052.94	\$0.00
2441	Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$45,052.94	\$73,125.03	\$45,052.94	\$0.00	\$104,947.06	\$45,052.94	\$45,052.94	\$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	\$14,048.00	\$399,293.83	\$14,048.00	\$0.00	\$635,952.00	\$14,048.00	\$14,407.99	-\$359.99
2461	Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$14,048.00	\$399,293.83	\$14,048.00	\$0.00	\$635,952.00	\$14,048.00	\$14,407.99	-\$359.99
2470	Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$12,415.60	\$627,662.32	\$12,415.60	\$0.00	\$737,584.40	\$12,415.60	\$28,861.52	-\$16,445.92
2471	Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$12,415.60	\$627,662.32	\$12,415.60	\$0.00	\$737,584.40	\$12,415.60	\$28,861.52	-\$16,445.92
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	\$2,358.29	\$639,837.84	\$2,358.29	\$0.00	\$964,230.51	\$2,358.29	\$14,457.78	-\$12,099.49
2491	Otros materiales y artículos de construcción y reparación	\$1,100,000.00	-\$133,411.20	\$966,588.80	\$2,358.29	\$639,837.84	\$2,358.29	\$0.00	\$964,230.51	\$2,358.29	\$14,457.78	-\$12,099.49
2500	Productos químicos, farmacéuticos y de laboratorios	\$6,860,000.00	\$0.00	\$6,860,000.00	\$288,525.57	\$4,882,212.23	\$288,525.57	\$0.00	\$6,571,474.43	\$288,525.57	\$275,268.38	\$13,257.19
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$6,000,000.00	\$0.00	\$6,000,000.00	\$276,777.68	\$4,295,044.09	\$276,777.68	\$0.00	\$5,723,222.32	\$276,777.68	\$263,520.49	\$13,257.19
2531	Medicinas y productos farmacéuticos	\$6,000,000.00	\$0.00	\$6,000,000.00	\$276,777.68	\$4,295,044.09	\$276,777.68	\$0.00	\$5,723,222.32	\$276,777.68	\$263,520.49	\$13,257.19
2540	Materiales, accesorios y suministros médicos	\$500,000.00	\$0.00	\$500,000.00	\$11,747.89	\$248,430.44	\$11,747.89	\$0.00	\$488,252.11	\$11,747.89	\$11,747.89	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500,000.00	\$0.00	\$500,000.00	\$11,747.89	\$248,430.44	\$11,747.89	\$0.00	\$488,252.11	\$11,747.89	\$11,747.89	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	-\$2,000.00	\$348,000.00	\$0.00	\$336,767.70	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$350,000.00	-\$2,000.00	\$348,000.00	\$0.00	\$336,767.70	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may/2025



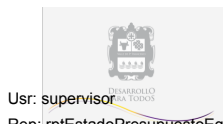
Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/ago/2025
hora de Impresión | 11:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2025	Presupuesto Vigente Al 31/may/2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,300,000.00	\$0.00	\$13,300,000.00	\$1,402,368.32	\$7,091,774.99	\$1,402,368.32	\$0.00	\$11,897,631.68	\$1,402,368.32	\$1,363,565.33	\$38,802.99
2610	Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$1,402,368.32	\$7,091,774.99	\$1,402,368.32	\$0.00	\$11,897,631.68	\$1,402,368.32	\$1,363,565.33	\$38,802.99
2611	Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$1,402,368.32	\$7,091,774.99	\$1,402,368.32	\$0.00	\$11,897,631.68	\$1,402,368.32	\$1,363,565.33	\$38,802.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$525,012.30	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$365,012.30	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$365,012.30	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,320,000.00	-\$5,738.00	\$1,314,262.00	\$158,510.90	\$529,718.99	\$158,510.90	\$0.00	\$1,155,751.10	\$158,510.90	\$295,837.93	-\$137,327.03
2910	Herramientas menores	\$450,000.00	-\$11,738.00	\$438,262.00	\$76,662.02	\$153,350.32	\$76,662.02	\$0.00	\$361,599.98	\$76,662.02	\$147,980.82	-\$71,318.80
2911	HERRAMIENTAS MENORES	\$450,000.00	-\$11,738.00	\$438,262.00	\$76,662.02	\$153,350.32	\$76,662.02	\$0.00	\$361,599.98	\$76,662.02	\$147,980.82	-\$71,318.80
2920	Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$66,889.22	\$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	\$66,889.22	\$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	\$89.99	\$13,908.59	\$89.99	\$0.00	\$19,910.01	\$89.99	\$89.99	\$0.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	\$0.00	\$20,000.00	\$89.99	\$13,908.59	\$89.99	\$0.00	\$19,910.01	\$89.99	\$89.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$700,000.00	\$6,000.00	\$706,000.00	\$81,758.89	\$253,704.98	\$81,758.89	\$0.00	\$624,241.11	\$81,758.89	\$147,767.12	-\$66,008.23
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$700,000.00	\$6,000.00	\$706,000.00	\$81,758.89	\$253,704.98	\$81,758.89	\$0.00	\$624,241.11	\$81,758.89	\$147,767.12	-\$66,008.23
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,865.88	\$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	\$41,865.88	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$70,560,000.00	\$139,149.20	\$70,699,149.20	\$5,026,083.48	\$35,270,589.45	\$5,026,083.48	\$0.00	\$65,673,065.72	\$5,026,083.48	\$5,453,204.49	-\$427,121.01
3100	SERVICIOS BÁSICOS	\$8,720,000.00	\$0.00	\$8,720,000.00	\$657,599.00	\$5,284,186.12	\$657,599.00	\$0.00	\$8,062,401.00	\$657,599.00	\$644,607.00	\$12,992.00
3110	Energía eléctrica	\$8,250,000.00	\$0.00	\$8,250,000.00	\$644,607.00	\$4,906,722.41	\$644,607.00	\$0.00	\$7,605,393.00	\$644,607.00	\$644,607.00	\$0.00
3111	Energía eléctrica	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$723,988.41	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,200,000.00	\$0.00	\$7,200,000.00	\$644,607.00	\$4,182,734.00	\$644,607.00	\$0.00	\$6,555,393.00	\$644,607.00	\$644,607.00	\$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	\$12,992.00	\$207,463.71	\$12,992.00	\$0.00	\$287,008.00	\$12,992.00	\$0.00	\$12,992.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	\$0.00	\$300,000.00	\$12,992.00	\$207,463.71	\$12,992.00	\$0.00	\$287,008.00	\$12,992.00	\$0.00	\$12,992.00

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may/2025



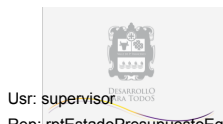
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2025	Presupuesto Vigente Al 31/may/2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$220,000.00	\$11,580,000.00	\$515,774.64	\$7,847,121.75	\$515,774.64	\$0.00	\$11,064,225.36	\$515,774.64	\$486,040.00	\$29,734.64
3220 Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$54,094.64	\$592,361.75	\$54,094.64	\$0.00	\$745,905.36	\$54,094.64	\$24,360.00	\$29,734.64
3221 Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$54,094.64	\$592,361.75	\$54,094.64	\$0.00	\$745,905.36	\$54,094.64	\$24,360.00	\$29,734.64
3250 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$160,000.00	\$5,840,000.00	\$185,600.00	\$3,695,160.00	\$185,600.00	\$0.00	\$5,654,400.00	\$185,600.00	\$185,600.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$160,000.00	\$5,840,000.00	\$185,600.00	\$3,695,160.00	\$185,600.00	\$0.00	\$5,654,400.00	\$185,600.00	\$185,600.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000,000.00	-\$60,000.00	\$4,940,000.00	\$276,080.00	\$3,559,600.00	\$276,080.00	\$0.00	\$4,663,920.00	\$276,080.00	\$276,080.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000,000.00	-\$60,000.00	\$4,940,000.00	\$276,080.00	\$3,559,600.00	\$276,080.00	\$0.00	\$4,663,920.00	\$276,080.00	\$276,080.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,200,000.00	\$220,000.00	\$1,420,000.00	\$65,660.38	\$242,538.50	\$65,660.38	\$0.00	\$1,354,339.62	\$65,660.38	\$131,320.76	-\$65,660.38
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$280,000.00	\$1,080,000.00	\$65,660.38	\$1,698.10	\$65,660.38	\$0.00	\$1,014,339.62	\$65,660.38	\$131,320.76	-\$65,660.38
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$280,000.00	\$1,080,000.00	\$65,660.38	\$1,698.10	\$65,660.38	\$0.00	\$1,014,339.62	\$65,660.38	\$131,320.76	-\$65,660.38
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	-\$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	\$0.00	\$840.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$840.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$150,000.00	\$0.00	\$150,000.00	\$11,490.64	\$95,871.56	\$11,490.64	\$0.00	\$138,509.36	\$11,490.64	\$11,490.64	\$0.00
3410 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$11,490.64	\$35,616.76	\$11,490.64	\$0.00	\$58,509.36	\$11,490.64	\$11,490.64	\$0.00
3411 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$11,490.64	\$35,616.76	\$11,490.64	\$0.00	\$58,509.36	\$11,490.64	\$11,490.64	\$0.00
3450 Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$60,254.80	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$60,254.80	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,690,000.00	\$133,411.20	\$4,823,411.20	\$123,769.20	\$2,580,116.38	\$123,769.20	\$0.00	\$4,699,642.00	\$123,769.20	\$250,239.75	-\$126,470.55
3510 Conservación y mantenimiento menor de inmuebles	\$1,200,000.00	\$198,108.37	\$1,398,108.37	\$64,697.17	\$634,162.96	\$64,697.17	\$0.00	\$1,333,411.20	\$64,697.17	\$64,697.17	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$1,200,000.00	\$198,108.37	\$1,398,108.37	\$64,697.17	\$634,162.96	\$64,697.17	\$0.00	\$1,333,411.20	\$64,697.17	\$64,697.17	\$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	\$0.00	\$300,000.00	\$37,661.33	\$37,333.75	\$37,661.33	\$0.00	\$262,338.67	\$37,661.33	\$0.00	\$37,661.33
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$37,661.33	\$37,333.75	\$37,661.33	\$0.00	\$262,338.67	\$37,661.33	\$0.00	\$37,661.33
3550 Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$64,697.17	\$2,935,302.83	\$21,410.70	\$1,802,653.55	\$21,410.70	\$0.00	\$2,913,892.13	\$21,410.70	\$122,968.70	-\$101,558.00
3551 Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$64,697.17	\$2,935,302.83	\$21,410.70	\$1,802,653.55	\$21,410.70	\$0.00	\$2,913,892.13	\$21,410.70	\$122,968.70	-\$101,558.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may/2025



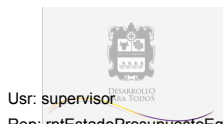
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2025	Presupuesto Vigente Al 31/may/2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570 Instalación, reparación y mantenimiento de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$15,966.12	\$0.00	\$0.00	\$100,000.00	\$0.00	\$62,573.88	-\$62,573.88
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$15,966.12	\$0.00	\$0.00	\$100,000.00	\$0.00	\$62,573.88	-\$62,573.88
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	\$329,830.00	\$653,530.00	\$329,830.00	\$0.00	\$1,020,170.00	\$329,830.00	\$77,200.00	\$252,630.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,150,000.00	-\$15,000.00	\$1,135,000.00	\$329,830.00	\$549,890.00	\$329,830.00	\$0.00	\$805,170.00	\$329,830.00	\$77,200.00	\$252,630.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	-\$15,000.00	\$685,000.00	\$329,830.00	\$99,890.00	\$329,830.00	\$0.00	\$355,170.00	\$329,830.00	\$77,200.00	\$252,630.00
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	\$15,000.00	\$115,000.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO F	\$100,000.00	\$15,000.00	\$115,000.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
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 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
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	\$3,321,959.62	\$12,973,452.72	\$3,321,959.62	\$0.00	\$32,278,040.38	\$3,321,959.62	\$3,843,026.34	-\$521,066.72
3810 Gastos ceremonial	\$3,500,000.00	\$0.00	\$3,500,000.00	\$284,892.35	\$912,002.11	\$284,892.35	\$0.00	\$3,215,107.65	\$284,892.35	\$122,553.41	\$162,338.94
3811 Gastos de ceremonial	\$3,500,000.00	\$0.00	\$3,500,000.00	\$284,892.35	\$912,002.11	\$284,892.35	\$0.00	\$3,215,107.65	\$284,892.35	\$122,553.41	\$162,338.94
3820 Gastos de orden social y cultural	\$17,000,000.00	-\$11,600.00	\$16,988,400.00	\$3,037,067.27	\$2,981,850.61	\$3,037,067.27	\$0.00	\$13,951,332.73	\$3,037,067.27	\$3,720,472.93	-\$683,405.66
3821 Gastos de orden social y cultural	\$17,000,000.00	-\$11,600.00	\$16,988,400.00	\$3,037,067.27	\$2,981,850.61	\$3,037,067.27	\$0.00	\$13,951,332.73	\$3,037,067.27	\$3,720,472.93	-\$683,405.66
3840 Exposiciones	\$15,100,000.00	\$11,600.00	\$15,111,600.00	\$0.00	\$9,079,600.00	\$0.00	\$0.00	\$15,111,600.00	\$0.00	\$0.00	\$0.00
3841 EXPOSICIONES	\$15,000,000.00	\$11,600.00	\$15,011,600.00	\$0.00	\$8,979,600.00	\$0.00	\$0.00	\$15,011,600.00	\$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	\$7,000,000.00	\$5,738.00	\$7,005,738.00	\$0.00	\$5,543,772.42	\$0.00	\$0.00	\$7,005,738.00	\$0.00	\$9,280.00	-\$9,280.00
3910 Servicios funerales y de cementerios	\$150,000.00	\$5,738.00	\$155,738.00	\$0.00	\$126,220.50	\$0.00	\$0.00	\$155,738.00	\$0.00	\$9,280.00	-\$9,280.00
3911 Servicios funerarios y de cementerios	\$150,000.00	\$5,738.00	\$155,738.00	\$0.00	\$126,220.50	\$0.00	\$0.00	\$155,738.00	\$0.00	\$9,280.00	-\$9,280.00
3920 Impuestos y derechos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$797,358.00	\$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	\$797,358.00	\$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	\$0.00	\$1,443,487.92	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,443,487.92	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$3,176,706.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$3,176,706.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$128,750,000.00	-\$1,200,000.00	\$127,550,000.00	\$11,094,346.98	\$78,223,365.71	\$11,094,346.98	\$0.00	\$116,455,653.02	\$11,094,346.98	\$10,753,271.22	\$341,075.76

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may/2025



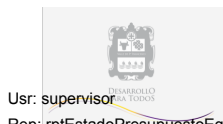
Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ago/2025
11:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2025	Presupuesto Vigente Al 31/may/2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,300,559.00	\$4,912,165.11	\$1,300,559.00	\$0.00	\$8,699,441.00	\$1,300,559.00	\$1,300,559.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,300,559.00	\$4,912,165.11	\$1,300,559.00	\$0.00	\$8,699,441.00	\$1,300,559.00	\$1,300,559.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,300,559.00	\$4,912,165.11	\$1,300,559.00	\$0.00	\$8,699,441.00	\$1,300,559.00	\$1,300,559.00	\$0.00
4400	AYUDAS SOCIALES	\$112,750,000.00	-\$1,200,000.00	\$111,550,000.00	\$9,375,182.32	\$69,419,062.11	\$9,375,182.32	\$0.00	\$102,174,817.68	\$9,375,182.32	\$9,034,106.56	\$341,075.76
4410	Ayudas sociales a personas	\$104,850,000.00	-\$1,200,000.00	\$103,650,000.00	\$8,933,782.94	\$63,402,374.12	\$8,933,782.94	\$0.00	\$94,716,217.06	\$8,933,782.94	\$8,690,631.64	\$243,151.30
4411	Ayudas sociales a personas	\$104,850,000.00	-\$1,200,000.00	\$103,650,000.00	\$8,933,782.94	\$63,402,374.12	\$8,933,782.94	\$0.00	\$94,716,217.06	\$8,933,782.94	\$8,690,631.64	\$243,151.30
4430	Ayudas sociales a instituciones de enseñanza	\$3,400,000.00	\$0.00	\$3,400,000.00	\$314,579.44	\$1,810,235.95	\$314,579.44	\$0.00	\$3,085,420.56	\$314,579.44	\$245,342.48	\$69,236.96
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,400,000.00	\$0.00	\$3,400,000.00	\$314,579.44	\$1,810,235.95	\$314,579.44	\$0.00	\$3,085,420.56	\$314,579.44	\$245,342.48	\$69,236.96
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,500,000.00	\$0.00	\$4,500,000.00	\$126,819.94	\$4,206,452.04	\$126,819.94	\$0.00	\$4,373,180.06	\$126,819.94	\$98,132.44	\$28,687.50
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$126,819.94	\$4,206,452.04	\$126,819.94	\$0.00	\$4,373,180.06	\$126,819.94	\$98,132.44	\$28,687.50
4500	PENSIONES Y JUBILACIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$418,605.66	\$3,892,138.49	\$418,605.66	\$0.00	\$5,581,394.34	\$418,605.66	\$418,605.66	\$0.00
4510	Pensiones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$418,605.66	\$3,892,138.49	\$418,605.66	\$0.00	\$5,581,394.34	\$418,605.66	\$418,605.66	\$0.00
4511	PENSIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$418,605.66	\$3,892,138.49	\$418,605.66	\$0.00	\$5,581,394.34	\$418,605.66	\$418,605.66	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,640,000.00	\$0.00	\$4,640,000.00	\$57,827.79	\$3,021,328.55	\$57,827.79	\$0.00	\$4,582,172.21	\$57,827.79	\$69,363.99	-\$11,536.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	-\$173,898.00	\$1,026,102.00	\$20,827.80	\$770,084.20	\$20,827.80	\$0.00	\$1,005,274.20	\$20,827.80	\$32,364.00	-\$11,536.20
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
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	\$20,827.80	\$543,982.20	\$20,827.80	\$0.00	\$779,172.20	\$20,827.80	\$32,364.00	-\$11,536.20
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$800,000.00	\$0.00	\$800,000.00	\$20,827.80	\$543,982.20	\$20,827.80	\$0.00	\$779,172.20	\$20,827.80	\$32,364.00	-\$11,536.20
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 RECREATIVO	\$30,000.00	\$23,898.00	\$53,898.00	\$0.00	\$10,000.01	\$0.00	\$0.00	\$53,898.00	\$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	\$23,898.00	\$43,898.00	\$0.00	\$0.01	\$0.00	\$0.00	\$43,898.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$23,898.00	\$43,898.00	\$0.00	\$0.01	\$0.00	\$0.00	\$43,898.00	\$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
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	\$0.00	\$2,039,200.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,039,200.00	\$0.00	\$0.00	\$3,000,000.00	\$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 31/may/2025



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ago/2025
hora de Impresión 11:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2025	Presupuesto Vigente Al 31/may/2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	Vehículos y equipo terrestre	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,039,200.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$150,000.00	\$520,000.00	\$36,999.99	\$162,044.34	\$36,999.99	\$0.00	\$483,000.01	\$36,999.99	\$36,999.99	\$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	-\$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	STEMAS 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	\$0.00	\$424.33	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$50,000.00	\$11,000.00	\$61,000.00	\$0.00	\$424.33	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$250,000.00	\$300,000.00	\$36,999.99	\$2,620.01	\$36,999.99	\$0.00	\$263,000.01	\$36,999.99	\$36,999.99	\$0.00
5671	Herramientas y máquinas-herramientas	\$50,000.00	\$250,000.00	\$300,000.00	\$36,999.99	\$2,620.01	\$36,999.99	\$0.00	\$263,000.01	\$36,999.99	\$36,999.99	\$0.00
6000	INVERSIÓN PÚBLICA	\$55,566,956.00	\$0.00	\$55,566,956.00	\$3,589,372.66	\$39,138,921.88	\$3,589,372.66	\$0.00	\$51,977,583.34	\$3,589,372.66	\$3,589,372.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,566,956.00	-\$228,000.00	\$55,338,956.00	\$3,589,372.66	\$39,138,921.88	\$3,589,372.66	\$0.00	\$51,749,583.34	\$3,589,372.66	\$3,589,372.66	\$0.00
6120	Edificación no habitacional	\$0.00	\$4,705,044.88	\$4,705,044.88	\$1,711,872.04	\$0.00	\$1,711,872.04	\$0.00	\$2,993,172.84	\$1,711,872.04	\$1,711,872.04	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$1,739,728.80	\$1,739,728.80	\$487,728.81	\$0.00	\$487,728.81	\$0.00	\$1,251,999.99	\$487,728.81	\$487,728.81	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,965,316.08	\$2,965,316.08	\$1,224,143.23	\$0.00	\$1,224,143.23	\$0.00	\$1,741,172.85	\$1,224,143.23	\$1,224,143.23	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería	\$19,168,222.00	-\$487,728.81	\$18,680,493.19	\$878,664.86	\$13,509,219.00	\$878,664.86	\$0.00	\$17,801,828.33	\$878,664.86	\$878,664.86	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$19,168,222.00	-\$487,728.81	\$18,680,493.19	\$878,664.86	\$13,509,219.00	\$878,664.86	\$0.00	\$17,801,828.33	\$878,664.86	\$878,664.86	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$36,398,734.00	-\$4,445,316.07	\$31,953,417.93	\$998,835.76	\$25,629,702.88	\$998,835.76	\$0.00	\$30,954,582.17	\$998,835.76	\$998,835.76	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE	\$36,398,734.00	-\$4,445,316.07	\$31,953,417.93	\$998,835.76	\$25,629,702.88	\$998,835.76	\$0.00	\$30,954,582.17	\$998,835.76	\$998,835.76	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$9,400,000.00	\$1,200,000.00	\$10,600,000.00	\$1,115,923.18	\$178,388.43	\$1,115,923.18	\$0.00	\$9,484,076.82	\$1,115,923.18	\$1,115,923.18	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$9,400,000.00	\$1,200,000.00	\$10,600,000.00	\$1,115,923.18	\$178,388.43	\$1,115,923.18	\$0.00	\$9,484,076.82	\$1,115,923.18	\$1,115,923.18	\$0.00
9910	ADEFAS	\$9,400,000.00	\$1,200,000.00	\$10,600,000.00	\$1,115,923.18	\$178,388.43	\$1,115,923.18	\$0.00	\$9,484,076.82	\$1,115,923.18	\$1,115,923.18	\$0.00
9911	ADEFAS	\$9,400,000.00	\$1,200,000.00	\$10,600,000.00	\$1,115,923.18	\$178,388.43	\$1,115,923.18	\$0.00	\$9,484,076.82	\$1,115,923.18	\$1,115,923.18	\$0.00
Total		\$412,397,526.00	\$0.00	\$412,397,526.00	\$31,258,078.09	\$247,562,943.47	\$31,258,078.09	\$0.00	\$381,139,447.91	\$31,258,078.09	\$31,554,535.51	-\$296,457.42