



Usr: SUPVILLA DE REYES
Rep: rptE 2016-2021 esos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 08/ene./2026
03:27 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	\$72,541,254.80	\$35,405,045.20	\$72,541,254.80	\$0.00	\$35,405,045.20	\$72,541,254.80	\$72,541,254.80	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$81,973,500.00	\$0.00	\$81,973,500.00	\$69,464,236.14	\$12,509,263.86	\$69,464,236.14	\$0.00	\$12,509,263.86	\$69,464,236.14	\$69,464,236.14	\$0.00
1110 Dietas	\$7,754,250.00	\$0.00	\$7,754,250.00	\$4,956,327.90	\$2,797,922.10	\$4,956,327.90	\$0.00	\$2,797,922.10	\$4,956,327.90	\$4,956,327.90	\$0.00
1111 Dietas	\$7,754,250.00	\$0.00	\$7,754,250.00	\$4,956,327.90	\$2,797,922.10	\$4,956,327.90	\$0.00	\$2,797,922.10	\$4,956,327.90	\$4,956,327.90	\$0.00
1130 Sueldos base al personal permanente	\$74,219,250.00	\$0.00	\$74,219,250.00	\$64,507,908.24	\$9,711,341.76	\$64,507,908.24	\$0.00	\$9,711,341.76	\$64,507,908.24	\$64,507,908.24	\$0.00
1131 SUELDO BASE	\$74,219,250.00	\$0.00	\$74,219,250.00	\$64,507,908.24	\$9,711,341.76	\$64,507,908.24	\$0.00	\$9,711,341.76	\$64,507,908.24	\$64,507,908.24	\$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	\$946,141.87	\$16,263,758.13	\$946,141.87	\$0.00	\$16,263,758.13	\$946,141.87	\$946,141.87	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$16,527,400.00	\$0.00	\$16,527,400.00	\$864,017.04	\$15,663,382.96	\$864,017.04	\$0.00	\$15,663,382.96	\$864,017.04	\$864,017.04	\$0.00
1321 PRIMA VACACIONAL	\$1,837,500.00	\$0.00	\$1,837,500.00	\$864,017.04	\$973,482.96	\$864,017.04	\$0.00	\$973,482.96	\$864,017.04	\$864,017.04	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,250,000.00	\$0.00	\$4,250,000.00	\$1,831,876.79	\$2,418,123.21	\$1,831,876.79	\$0.00	\$2,418,123.21	\$1,831,876.79	\$1,831,876.79	\$0.00
1520 Indemnizaciones	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,497,476.79	\$1,702,523.21	\$1,497,476.79	\$0.00	\$1,702,523.21	\$1,497,476.79	\$1,497,476.79	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO)	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,497,476.79	\$1,702,523.21	\$1,497,476.79	\$0.00	\$1,702,523.21	\$1,497,476.79	\$1,497,476.79	\$0.00
1540 Prestaciones contractuales	\$1,050,000.00	\$0.00	\$1,050,000.00	\$334,400.00	\$715,600.00	\$334,400.00	\$0.00	\$715,600.00	\$334,400.00	\$334,400.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$334,400.00	\$715,600.00	\$334,400.00	\$0.00	\$715,600.00	\$334,400.00	\$334,400.00	\$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	\$299,000.00	\$2,326,000.00	\$299,000.00	\$0.00	\$2,326,000.00	\$299,000.00	\$299,000.00	\$0.00
1710 Estímulos	\$2,625,000.00	\$0.00	\$2,625,000.00	\$299,000.00	\$2,326,000.00	\$299,000.00	\$0.00	\$2,326,000.00	\$299,000.00	\$299,000.00	\$0.00
1711 Estímulos	\$2,625,000.00	\$0.00	\$2,625,000.00	\$299,000.00	\$2,326,000.00	\$299,000.00	\$0.00	\$2,326,000.00	\$299,000.00	\$299,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$35,534,270.00	-\$532,147.78	\$35,002,122.22	\$21,988,973.07	\$13,013,149.15	\$21,988,973.02	\$0.05	\$13,013,149.20	\$21,988,973.02	\$20,565,515.85	\$1,423,457.17
2100 Materiales de administración, emisión de documntos	\$7,591,970.00	-\$8,000.00	\$7,583,970.00	\$2,801,649.81	\$4,782,320.19	\$2,801,649.80	\$0.01	\$4,782,320.20	\$2,801,649.80	\$2,583,240.85	\$218,408.95
2110 Materiales, útiles y equipos menores de oficina	\$3,701,970.00	\$0.00	\$3,701,970.00	\$1,676,156.77	\$2,025,813.23	\$1,676,156.76	\$0.01	\$2,025,813.24	\$1,676,156.76	\$1,647,247.73	\$28,909.03
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,701,970.00	\$0.00	\$3,701,970.00	\$1,676,156.77	\$2,025,813.23	\$1,676,156.76	\$0.01	\$2,025,813.24	\$1,676,156.76	\$1,647,247.73	\$28,909.03
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	-\$10,000.00	\$2,240,000.00	\$304,937.60	\$1,935,062.40	\$304,937.60	\$0.00	\$1,935,062.40	\$304,937.60	\$266,936.00	\$38,001.60
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(\$2,250,000.00	-\$10,000.00	\$2,240,000.00	\$304,937.60	\$1,935,062.40	\$304,937.60	\$0.00	\$1,935,062.40	\$304,937.60	\$266,936.00	\$38,001.60



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./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
2150 Material impreso e información digital	\$1,190,000.00	\$2,000.00	\$1,192,000.00	\$670,764.04	\$521,235.96	\$670,764.04	\$0.00	\$521,235.96	\$670,764.04	\$520,669.32	\$150,094.72
2151 Material impreso e información digital	\$1,190,000.00	\$2,000.00	\$1,192,000.00	\$670,764.04	\$521,235.96	\$670,764.04	\$0.00	\$521,235.96	\$670,764.04	\$520,669.32	\$150,094.72
2160 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$128,506.70	\$221,493.30	\$128,506.70	\$0.00	\$221,493.30	\$128,506.70	\$127,103.10	\$1,403.60
2161 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$128,506.70	\$221,493.30	\$128,506.70	\$0.00	\$221,493.30	\$128,506.70	\$127,103.10	\$1,403.60
2170 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$21,284.70	\$78,715.30	\$21,284.70	\$0.00	\$78,715.30	\$21,284.70	\$21,284.70	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$21,284.70	\$78,715.30	\$21,284.70	\$0.00	\$78,715.30	\$21,284.70	\$21,284.70	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$350,000.00	\$0.00	\$350,000.00	\$222,817.73	\$127,182.27	\$222,817.73	\$0.00	\$127,182.27	\$222,817.73	\$222,817.73	\$0.00
2210 Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$222,817.73	\$127,182.27	\$222,817.73	\$0.00	\$127,182.27	\$222,817.73	\$222,817.73	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$300,000.00	\$23,200.00	\$323,200.00	\$222,817.73	\$100,382.27	\$222,817.73	\$0.00	\$100,382.27	\$222,817.73	\$222,817.73	\$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	-\$826,411.20	\$4,125,888.80	\$2,718,805.91	\$1,407,082.89	\$2,718,805.87	\$0.04	\$1,407,082.93	\$2,718,805.87	\$2,602,036.55	\$116,769.32
2410 Productos minerales no metálicos	\$750,000.00	-\$273,000.00	\$477,000.00	\$244,150.32	\$232,849.68	\$244,150.32	\$0.00	\$232,849.68	\$244,150.32	\$142,298.78	\$101,851.54
2411 PRODUCTOS MINERALES NO METÁLICOS	\$750,000.00	-\$273,000.00	\$477,000.00	\$244,150.32	\$232,849.68	\$244,150.32	\$0.00	\$232,849.68	\$244,150.32	\$142,298.78	\$101,851.54
2420 Cemento y productos de concreto	\$1,202,300.00	-\$150,000.00	\$1,052,300.00	\$784,629.22	\$267,670.78	\$784,629.18	\$0.04	\$267,670.82	\$784,629.18	\$784,629.18	\$0.00
2421 Cemento y productos de concreto	\$1,202,300.00	-\$150,000.00	\$1,052,300.00	\$784,629.22	\$267,670.78	\$784,629.18	\$0.04	\$267,670.82	\$784,629.18	\$784,629.18	\$0.00
2430 Cal, yeso y productos de yeso	\$250,000.00	\$0.00	\$250,000.00	\$91,676.85	\$158,323.15	\$91,676.85	\$0.00	\$158,323.15	\$91,676.85	\$91,676.85	\$0.00
2431 Cal, yeso y productos de yeso	\$250,000.00	\$0.00	\$250,000.00	\$91,676.85	\$158,323.15	\$91,676.85	\$0.00	\$158,323.15	\$91,676.85	\$91,676.85	\$0.00
2440 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$102,239.59	\$47,760.41	\$102,239.59	\$0.00	\$47,760.41	\$102,239.59	\$102,239.59	\$0.00
2441 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$102,239.59	\$47,760.41	\$102,239.59	\$0.00	\$47,760.41	\$102,239.59	\$102,239.59	\$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	\$357,035.30	\$292,964.70	\$357,035.30	\$0.00	\$292,964.70	\$357,035.30	\$346,895.56	\$10,139.74
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$357,035.30	\$292,964.70	\$357,035.30	\$0.00	\$292,964.70	\$357,035.30	\$346,895.56	\$10,139.74
2470 Artículos metálicos para la construcción	\$750,000.00	-\$150,000.00	\$600,000.00	\$498,118.46	\$101,881.54	\$498,118.46	\$0.00	\$101,881.54	\$498,118.46	\$496,321.62	\$1,796.84
2471 Artículos metálicos para la construcción	\$750,000.00	-\$150,000.00	\$600,000.00	\$498,118.46	\$101,881.54	\$498,118.46	\$0.00	\$101,881.54	\$498,118.46	\$496,321.62	\$1,796.84
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	-\$253,411.20	\$846,588.80	\$640,956.17	\$205,632.63	\$640,956.17	\$0.00	\$205,632.63	\$640,956.17	\$637,974.97	\$2,981.20
2491 Otros materiales y artículos de construcción y reparación	\$1,100,000.00	-\$253,411.20	\$846,588.80	\$640,956.17	\$205,632.63	\$640,956.17	\$0.00	\$205,632.63	\$640,956.17	\$637,974.97	\$2,981.20
2500 Productos químicos, farmacéuticos y de laboratorios	\$6,860,000.00	\$0.00	\$6,860,000.00	\$3,770,534.10	\$3,089,465.90	\$3,770,534.10	\$0.00	\$3,089,465.90	\$3,770,534.10	\$3,678,214.15	\$92,319.95
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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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 08/ene./2026
03:27 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	\$3,293,848.75	\$2,706,151.25	\$3,293,848.75	\$0.00	\$2,706,151.25	\$3,293,848.75	\$3,203,954.36	\$89,894.39
2531 Medicinas y productos farmacéuticos	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,293,848.75	\$2,706,151.25	\$3,293,848.75	\$0.00	\$2,706,151.25	\$3,293,848.75	\$3,203,954.36	\$89,894.39
2540 Materiales, accesorios y suministros médicos	\$500,000.00	\$0.00	\$500,000.00	\$434,770.24	\$65,229.76	\$434,770.24	\$0.00	\$65,229.76	\$434,770.24	\$434,770.24	\$0.00
2541 Materiales, accesorios y suministros médicos	\$500,000.00	\$0.00	\$500,000.00	\$434,770.24	\$65,229.76	\$434,770.24	\$0.00	\$65,229.76	\$434,770.24	\$434,770.24	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	-\$2,000.00	\$348,000.00	\$31,885.11	\$316,114.89	\$31,885.11	\$0.00	\$316,114.89	\$31,885.11	\$29,459.55	\$2,425.56
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$350,000.00	-\$2,000.00	\$348,000.00	\$31,885.11	\$316,114.89	\$31,885.11	\$0.00	\$316,114.89	\$31,885.11	\$29,459.55	\$2,425.56
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,300,000.00	\$0.00	\$13,300,000.00	\$10,831,181.06	\$2,468,818.94	\$10,831,181.06	\$0.00	\$2,468,818.94	\$10,831,181.06	\$10,011,749.15	\$819,431.91
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$10,831,181.06	\$2,468,818.94	\$10,831,181.06	\$0.00	\$2,468,818.94	\$10,831,181.06	\$10,011,749.15	\$819,431.91
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$10,831,181.06	\$2,468,818.94	\$10,831,181.06	\$0.00	\$2,468,818.94	\$10,831,181.06	\$10,011,749.15	\$819,431.91
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$560,000.00	-\$60,000.00	\$500,000.00	\$126,566.83	\$373,433.17	\$126,566.83	\$0.00	\$373,433.17	\$126,566.83	\$113,342.83	\$13,224.00
2710 Vestuario y uniformes	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$123,267.10	\$276,732.90	\$123,267.10	\$0.00	\$276,732.90	\$123,267.10	\$110,043.10	\$13,224.00
2731 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$123,267.10	\$276,732.90	\$123,267.10	\$0.00	\$276,732.90	\$123,267.10	\$110,043.10	\$13,224.00
2740 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$3,299.73	\$6,700.27	\$3,299.73	\$0.00	\$6,700.27	\$3,299.73	\$3,299.73	\$0.00
2741 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$3,299.73	\$6,700.27	\$3,299.73	\$0.00	\$6,700.27	\$3,299.73	\$3,299.73	\$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	\$362,263.42	\$1,682,263.42	\$1,517,417.63	\$164,845.79	\$1,517,417.63	\$0.00	\$164,845.79	\$1,517,417.63	\$1,354,114.59	\$163,303.04
2910 Herramientas menores	\$450,000.00	\$155,262.00	\$605,262.00	\$492,734.71	\$112,527.29	\$492,734.71	\$0.00	\$112,527.29	\$492,734.71	\$477,929.63	\$14,805.08
2911 HERRAMIENTAS MENORES	\$450,000.00	\$155,262.00	\$605,262.00	\$492,734.71	\$112,527.29	\$492,734.71	\$0.00	\$112,527.29	\$492,734.71	\$477,929.63	\$14,805.08
2920 Refacciones y accesorios menores de edificios	\$100,000.00	-\$20,000.00	\$80,000.00	\$48,917.15	\$31,082.85	\$48,917.15	\$0.00	\$31,082.85	\$48,917.15	\$48,116.75	\$800.40
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$100,000.00	-\$20,000.00	\$80,000.00	\$48,917.15	\$31,082.85	\$48,917.15	\$0.00	\$31,082.85	\$48,917.15	\$48,116.75	\$800.40
2940 Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$1.42	\$20,001.42	\$8,429.41	\$11,572.01	\$8,429.41	\$0.00	\$11,572.01	\$8,429.41	\$8,429.41	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	\$1.42	\$20,001.42	\$8,429.41	\$11,572.01	\$8,429.41	\$0.00	\$11,572.01	\$8,429.41	\$8,429.41	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$700,000.00	\$207,000.00	\$907,000.00	\$900,633.83	\$6,366.17	\$900,633.83	\$0.00	\$6,366.17	\$900,633.83	\$752,936.27	\$147,697.56
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$700,000.00	\$207,000.00	\$907,000.00	\$900,633.83	\$6,366.17	\$900,633.83	\$0.00	\$6,366.17	\$900,633.83	\$752,936.27	\$147,697.56
2980 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$20,000.00	\$70,000.00	\$66,702.53	\$3,297.47	\$66,702.53	\$0.00	\$3,297.47	\$66,702.53	\$66,702.53	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$50,000.00	\$20,000.00	\$70,000.00	\$66,702.53	\$3,297.47	\$66,702.53	\$0.00	\$3,297.47	\$66,702.53	\$66,702.53	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

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
3000 SERVICIOS GENERALES	\$70,560,000.00	-\$67,852.22	\$70,492,147.78	\$50,375,285.91	\$20,116,861.87	\$50,375,285.91	\$0.00	\$20,116,861.87	\$50,375,285.91	\$45,532,538.27	\$4,842,747.64
3100 SERVICIOS BÁSICOS	\$8,720,000.00	-\$40,000.00	\$8,680,000.00	\$6,058,457.63	\$2,621,542.37	\$6,058,457.63	\$0.00	\$2,621,542.37	\$6,058,457.63	\$5,934,619.41	\$123,838.22
3110 Energía eléctrica	\$8,250,000.00	\$0.00	\$8,250,000.00	\$5,845,448.08	\$2,404,551.92	\$5,845,448.08	\$0.00	\$2,404,551.92	\$5,845,448.08	\$5,845,448.08	\$0.00
3111 Energía eléctrica	\$1,050,000.00	\$0.00	\$1,050,000.00	\$680,033.08	\$369,966.92	\$680,033.08	\$0.00	\$369,966.92	\$680,033.08	\$680,033.08	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,200,000.00	\$0.00	\$7,200,000.00	\$5,165,415.00	\$2,034,585.00	\$5,165,415.00	\$0.00	\$2,034,585.00	\$5,165,415.00	\$5,165,415.00	\$0.00
3140 Telefonía Tradicional	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$300,000.00	\$0.00	\$300,000.00	\$213,009.55	\$86,990.45	\$213,009.55	\$0.00	\$86,990.45	\$213,009.55	\$89,171.33	\$123,838.22
3171 Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	\$0.00	\$300,000.00	\$213,009.55	\$86,990.45	\$213,009.55	\$0.00	\$86,990.45	\$213,009.55	\$89,171.33	\$123,838.22
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
3200 SERVICIOS DE ARRENDAMIENTO	\$11,800,000.00	-\$660,903.00	\$11,139,097.00	\$7,153,790.79	\$3,985,306.21	\$7,153,790.79	\$0.00	\$3,985,306.21	\$7,153,790.79	\$6,509,492.57	\$644,298.22
3220 Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$612,550.79	\$187,449.21	\$612,550.79	\$0.00	\$187,449.21	\$612,550.79	\$253,612.57	\$358,938.22
3221 Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$612,550.79	\$187,449.21	\$612,550.79	\$0.00	\$187,449.21	\$612,550.79	\$253,612.57	\$358,938.22
3250 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$160,000.00	\$5,840,000.00	\$3,942,840.00	\$1,897,160.00	\$3,942,840.00	\$0.00	\$1,897,160.00	\$3,942,840.00	\$3,884,840.00	\$58,000.00
3251 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$160,000.00	\$5,840,000.00	\$3,942,840.00	\$1,897,160.00	\$3,942,840.00	\$0.00	\$1,897,160.00	\$3,942,840.00	\$3,884,840.00	\$58,000.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000,000.00	-\$500,903.00	\$4,499,097.00	\$2,598,400.00	\$1,900,697.00	\$2,598,400.00	\$0.00	\$1,900,697.00	\$2,598,400.00	\$2,371,040.00	\$227,360.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000,000.00	-\$500,903.00	\$4,499,097.00	\$2,598,400.00	\$1,900,697.00	\$2,598,400.00	\$0.00	\$1,900,697.00	\$2,598,400.00	\$2,371,040.00	\$227,360.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,200,000.00	\$420,000.00	\$1,620,000.00	\$1,380,032.26	\$239,967.74	\$1,380,032.26	\$0.00	\$239,967.74	\$1,380,032.26	\$1,314,371.88	\$65,660.38
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$550,000.00	\$1,350,000.00	\$1,209,622.66	\$140,377.34	\$1,209,622.66	\$0.00	\$140,377.34	\$1,209,622.66	\$1,143,962.28	\$65,660.38
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$550,000.00	\$1,350,000.00	\$1,209,622.66	\$140,377.34	\$1,209,622.66	\$0.00	\$140,377.34	\$1,209,622.66	\$1,143,962.28	\$65,660.38
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$101,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$101,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$100,000.00	\$71,000.00	\$171,000.00	\$170,409.60	\$590.40	\$170,409.60	\$0.00	\$590.40	\$170,409.60	\$170,409.60	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$71,000.00	\$171,000.00	\$170,409.60	\$590.40	\$170,409.60	\$0.00	\$590.40	\$170,409.60	\$170,409.60	\$0.00
3390 Servicios profesionales, científicos y técnicoes 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 COMERCIAL	\$150,000.00	\$2,998.58	\$152,998.58	\$109,793.73	\$43,204.85	\$109,793.73	\$0.00	\$43,204.85	\$109,793.73	\$109,793.73	\$0.00
3410 Servicios financieros y bancarios	\$70,000.00	\$28,000.00	\$98,000.00	\$90,048.53	\$7,951.47	\$90,048.53	\$0.00	\$7,951.47	\$90,048.53	\$90,048.53	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

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
3411 Servicios financieros y bancarios	\$70,000.00	\$28,000.00	\$98,000.00	\$90,048.53	\$7,951.47	\$90,048.53	\$0.00	\$7,951.47	\$90,048.53	\$90,048.53	\$0.00
3450 Seguro de bienes patrimoniales	\$80,000.00	-\$25,001.42	\$54,998.58	\$19,745.20	\$35,253.38	\$19,745.20	\$0.00	\$35,253.38	\$19,745.20	\$19,745.20	\$0.00
3451 Seguro de bienes patrimoniales	\$80,000.00	-\$25,001.42	\$54,998.58	\$19,745.20	\$35,253.38	\$19,745.20	\$0.00	\$35,253.38	\$19,745.20	\$19,745.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,690,000.00	\$199,314.20	\$4,889,314.20	\$3,692,349.82	\$1,196,964.38	\$3,692,349.82	\$0.00	\$1,196,964.38	\$3,692,349.82	\$3,176,924.03	\$515,425.79
3510 Conservación y mantenimiento menor de inmuebles	\$1,200,000.00	\$439,011.37	\$1,639,011.37	\$1,629,559.61	\$9,451.76	\$1,629,559.61	\$0.00	\$9,451.76	\$1,629,559.61	\$1,517,677.61	\$111,882.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEB	\$1,200,000.00	\$439,011.37	\$1,639,011.37	\$1,629,559.61	\$9,451.76	\$1,629,559.61	\$0.00	\$9,451.76	\$1,629,559.61	\$1,517,677.61	\$111,882.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$300,000.00	\$167,300.00	\$467,300.00	\$429,636.64	\$37,663.36	\$429,636.64	\$0.00	\$37,663.36	\$429,636.64	\$278,790.25	\$150,846.39
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$167,300.00	\$467,300.00	\$429,636.64	\$37,663.36	\$429,636.64	\$0.00	\$37,663.36	\$429,636.64	\$278,790.25	\$150,846.39
3550 Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$406,997.17	\$2,593,002.83	\$1,549,119.69	\$1,043,883.14	\$1,549,119.69	\$0.00	\$1,043,883.14	\$1,549,119.69	\$1,296,422.29	\$252,697.40
3551 Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$406,997.17	\$2,593,002.83	\$1,549,119.69	\$1,043,883.14	\$1,549,119.69	\$0.00	\$1,043,883.14	\$1,549,119.69	\$1,296,422.29	\$252,697.40
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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,350,000.00	\$5,000.00	\$1,355,000.00	\$1,299,991.50	\$55,008.50	\$1,299,991.50	\$0.00	\$55,008.50	\$1,299,991.50	\$347,561.60	\$952,429.90
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,150,000.00	\$85,000.00	\$1,235,000.00	\$1,188,631.50	\$46,368.50	\$1,188,631.50	\$0.00	\$46,368.50	\$1,188,631.50	\$347,561.60	\$841,069.90
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	\$285,000.00	\$985,000.00	\$978,563.40	\$6,436.60	\$978,563.40	\$0.00	\$6,436.60	\$978,563.40	\$244,320.00	\$734,243.40
3612 INFORME DE GOBIER	\$450,000.00	-\$200,000.00	\$250,000.00	\$210,068.10	\$39,931.90	\$210,068.10	\$0.00	\$39,931.90	\$210,068.10	\$103,241.60	\$106,826.50
3650 Servicios de la industria fílmica, del sonido y video	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
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	\$28,567,509.60	\$7,032,490.40	\$28,567,509.60	\$0.00	\$7,032,490.40	\$28,567,509.60	\$26,049,714.47	\$2,517,795.13
3810 Gastos ceremonial	\$3,500,000.00	\$138,720.00	\$3,638,720.00	\$3,120,760.34	\$517,959.66	\$3,120,760.34	\$0.00	\$517,959.66	\$3,120,760.34	\$2,733,506.55	\$387,253.79
3811 Gastos de ceremonial	\$3,500,000.00	\$138,720.00	\$3,638,720.00	\$3,120,760.34	\$517,959.66	\$3,120,760.34	\$0.00	\$517,959.66	\$3,120,760.34	\$2,733,506.55	\$387,253.79



Usr: SUPVILLA DE REYES
Rep: rptE 2016-2021 esos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 08/ene./2026
03:27 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	\$2,482,680.00	\$19,482,680.00	\$19,414,749.26	\$67,930.74	\$19,414,749.26	\$0.00	\$67,930.74	\$19,414,749.26	\$17,284,207.92	\$2,130,541.34
3821	Gastos de orden social y cultural	\$17,000,000.00	\$2,482,680.00	\$19,482,680.00	\$19,414,749.26	\$67,930.74	\$19,414,749.26	\$0.00	\$67,930.74	\$19,414,749.26	\$17,284,207.92	\$2,130,541.34
3840	Exposiciones	\$15,100,000.00	-\$2,621,400.00	\$12,478,600.00	\$6,032,000.00	\$6,446,600.00	\$6,032,000.00	\$0.00	\$6,446,600.00	\$6,032,000.00	\$6,032,000.00	\$0.00
3841	EXPOSICIONES	\$15,000,000.00	-\$2,621,400.00	\$12,378,600.00	\$6,032,000.00	\$6,346,600.00	\$6,032,000.00	\$0.00	\$6,346,600.00	\$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
3900	OTROS SERVICIOS GENERALES	\$7,000,000.00	\$5,738.00	\$7,005,738.00	\$2,113,360.58	\$4,892,377.42	\$2,113,360.58	\$0.00	\$4,892,377.42	\$2,113,360.58	\$2,090,060.58	\$23,300.00
3910	Servicios funerales y de cementerios	\$150,000.00	\$5,738.00	\$155,738.00	\$38,317.50	\$117,420.50	\$38,317.50	\$0.00	\$117,420.50	\$38,317.50	\$15,017.50	\$23,300.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$5,738.00	\$155,738.00	\$38,317.50	\$117,420.50	\$38,317.50	\$0.00	\$117,420.50	\$38,317.50	\$15,017.50	\$23,300.00
3920	Impuestos y derechos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$769,075.00	\$280,925.00	\$769,075.00	\$0.00	\$280,925.00	\$769,075.00	\$769,075.00	\$0.00
3921	Impuestos y derechos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$769,075.00	\$280,925.00	\$769,075.00	\$0.00	\$280,925.00	\$769,075.00	\$769,075.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$482,674.08	\$1,317,325.92	\$482,674.08	\$0.00	\$1,317,325.92	\$482,674.08	\$482,674.08	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$482,674.08	\$1,317,325.92	\$482,674.08	\$0.00	\$1,317,325.92	\$482,674.08	\$482,674.08	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$128,750,000.00	-\$2,600,000.00	\$126,150,000.00	\$95,822,795.74	\$30,327,204.26	\$95,822,795.74	\$0.00	\$30,327,204.26	\$95,822,795.74	\$93,748,479.12	\$2,074,316.62
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$7,647,058.51	\$2,352,941.49	\$7,647,058.51	\$0.00	\$2,352,941.49	\$7,647,058.51	\$7,647,058.51	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$10,000,000.00	\$0.00	\$10,000,000.00	\$7,647,058.51	\$2,352,941.49	\$7,647,058.51	\$0.00	\$2,352,941.49	\$7,647,058.51	\$7,647,058.51	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$7,647,058.51	\$2,352,941.49	\$7,647,058.51	\$0.00	\$2,352,941.49	\$7,647,058.51	\$7,647,058.51	\$0.00
4400	AYUDAS SOCIALES	\$112,750,000.00	-\$2,600,000.00	\$110,150,000.00	\$84,393,453.08	\$25,756,546.92	\$84,393,453.08	\$0.00	\$25,756,546.92	\$84,393,453.08	\$82,319,136.46	\$2,074,316.62
4410	Ayudas sociales a personas	\$104,850,000.00	-\$2,600,000.00	\$102,250,000.00	\$80,710,287.39	\$21,539,712.61	\$80,710,287.39	\$0.00	\$21,539,712.61	\$80,710,287.39	\$78,773,413.52	\$1,936,873.87
4411	Ayudas sociales a personas	\$104,850,000.00	-\$2,600,000.00	\$102,250,000.00	\$80,710,287.39	\$21,539,712.61	\$80,710,287.39	\$0.00	\$21,539,712.61	\$80,710,287.39	\$78,773,413.52	\$1,936,873.87
4430	Ayudas sociales a instituciones de enseñanza	\$3,400,000.00	\$0.00	\$3,400,000.00	\$2,685,185.88	\$714,814.12	\$2,685,185.88	\$0.00	\$714,814.12	\$2,685,185.88	\$2,617,176.92	\$68,008.96
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,400,000.00	\$0.00	\$3,400,000.00	\$2,685,185.88	\$714,814.12	\$2,685,185.88	\$0.00	\$714,814.12	\$2,685,185.88	\$2,617,176.92	\$68,008.96
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,500,000.00	\$0.00	\$4,500,000.00	\$997,979.81	\$3,502,020.19	\$997,979.81	\$0.00	\$3,502,020.19	\$997,979.81	\$928,546.02	\$69,433.79
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$997,979.81	\$3,502,020.19	\$997,979.81	\$0.00	\$3,502,020.19	\$997,979.81	\$928,546.02	\$69,433.79
4500	PENSIONES Y JUBILACIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,782,284.15	\$2,217,715.85	\$3,782,284.15	\$0.00	\$2,217,715.85	\$3,782,284.15	\$3,782,284.15	\$0.00
4510	Pensiones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,782,284.15	\$2,217,715.85	\$3,782,284.15	\$0.00	\$2,217,715.85	\$3,782,284.15	\$3,782,284.15	\$0.00
4511	PENSIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,782,284.15	\$2,217,715.85	\$3,782,284.15	\$0.00	\$2,217,715.85	\$3,782,284.15	\$3,782,284.15	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,640,000.00	\$0.00	\$4,640,000.00	\$1,848,225.48	\$2,791,774.52	\$1,848,225.48	\$0.00	\$2,791,774.52	\$1,848,225.48	\$1,816,802.24	\$31,423.24
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	-\$173,898.00	\$1,026,102.00	\$262,687.59	\$763,414.41	\$262,687.59	\$0.00	\$763,414.41	\$262,687.59	\$242,155.59	\$20,532.00
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 2016-2021 esos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 08/ene./2026
03:27 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
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	\$214,658.00	\$20,532.00
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	\$214,658.00	\$20,532.00
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
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	-\$87,750.00	\$2,912,250.00	\$960,800.00	\$1,951,450.00	\$960,800.00	\$0.00	\$1,951,450.00	\$960,800.00	\$960,800.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$3,000,000.00	-\$87,750.00	\$2,912,250.00	\$960,800.00	\$1,951,450.00	\$960,800.00	\$0.00	\$1,951,450.00	\$960,800.00	\$960,800.00	\$0.00
5411 Vehículos y equipo terrestre	\$3,000,000.00	-\$87,750.00	\$2,912,250.00	\$960,800.00	\$1,951,450.00	\$960,800.00	\$0.00	\$1,951,450.00	\$960,800.00	\$960,800.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$237,750.00	\$607,750.00	\$580,839.90	\$26,910.10	\$580,839.90	\$0.00	\$26,910.10	\$580,839.90	\$569,948.66	\$10,891.24
5620 Maquinaria y equipo industrial	\$150,000.00	-\$149,514.23	\$485.77	\$0.00	\$485.77	\$0.00	\$0.00	\$485.77	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$150,000.00	-\$149,514.23	\$485.77	\$0.00	\$485.77	\$0.00	\$0.00	\$485.77	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$100,000.00	-\$94,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$100,000.00	-\$94,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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	\$470,264.23	\$520,264.23	\$520,264.23	\$0.00	\$520,264.23	\$0.00	\$0.00	\$520,264.23	\$509,372.99	\$10,891.24
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$470,264.23	\$520,264.23	\$520,264.23	\$0.00	\$520,264.23	\$0.00	\$0.00	\$520,264.23	\$509,372.99	\$10,891.24
6000 INVERSIÓN PÚBLICA	\$55,566,956.00	\$0.00	\$55,566,956.00	\$35,815,869.20	\$19,751,086.80	\$35,815,869.20	\$0.00	\$19,751,086.80	\$35,815,869.20	\$35,815,869.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,566,956.00	-\$228,000.00	\$55,338,956.00	\$35,587,869.20	\$19,751,086.80	\$35,587,869.20	\$0.00	\$19,751,086.80	\$35,587,869.20	\$35,587,869.20	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./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	\$6,234,300.17	\$0.00
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	\$698,821.13	\$0.00
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	\$5,787,778.07	\$12,892,715.12	\$5,787,778.07	\$0.00	\$12,892,715.12	\$5,787,778.07	\$5,787,778.07	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$19,168,222.00	-\$487,728.81	\$18,680,493.19	\$5,787,778.07	\$12,892,715.12	\$5,787,778.07	\$0.00	\$12,892,715.12	\$5,787,778.07	\$5,787,778.07	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,398,734.00	-\$5,974,571.36	\$30,424,162.64	\$23,565,790.96	\$6,858,371.68	\$23,565,790.96	\$0.00	\$6,858,371.68	\$23,565,790.96	\$23,565,790.96	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$36,398,734.00	-\$5,974,571.36	\$30,424,162.64	\$23,565,790.96	\$6,858,371.68	\$23,565,790.96	\$0.00	\$6,858,371.68	\$23,565,790.96	\$23,565,790.96	\$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	\$3,200,000.00	\$12,600,000.00	\$12,595,463.77	\$4,536.23	\$12,595,463.77	\$0.00	\$4,536.23	\$12,595,463.77	\$12,595,463.77	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,400,000.00	\$3,200,000.00	\$12,600,000.00	\$12,595,463.77	\$4,536.23	\$12,595,463.77	\$0.00	\$4,536.23	\$12,595,463.77	\$12,595,463.77	\$0.00
9910	ADEFAS	\$9,400,000.00	\$3,200,000.00	\$12,600,000.00	\$12,595,463.77	\$4,536.23	\$12,595,463.77	\$0.00	\$4,536.23	\$12,595,463.77	\$12,595,463.77	\$0.00
9911	ADEFAS	\$9,400,000.00	\$3,200,000.00	\$12,600,000.00	\$12,595,463.77	\$4,536.23	\$12,595,463.77	\$0.00	\$4,536.23	\$12,595,463.77	\$12,595,463.77	\$0.00
Total		\$412,397,526.00	\$0.00	\$412,397,526.00	\$290,987,867.97	\$121,409,658.03	\$290,987,867.92	\$0.00	\$121,409,658.08	\$290,987,867.92	\$282,615,923.25	\$8,371,944.67