



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 31/jul./2025

Fecha y hora de Impresión | 19/nov./2025
12:25 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
1000 SERVICIOS PERSONALES	\$107,946,300.00	\$0.00	\$107,946,300.00	\$56,415,215.97	\$51,531,084.03	\$56,415,215.97	\$0.00	\$51,531,084.03	\$56,415,215.97	\$56,415,215.97	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$81,973,500.00	\$0.00	\$81,973,500.00	\$54,122,372.93	\$27,851,127.07	\$54,122,372.93	\$0.00	\$27,851,127.07	\$54,122,372.93	\$54,122,372.93	\$0.00
1110 Dietas	\$7,754,250.00	\$0.00	\$7,754,250.00	\$3,854,921.70	\$3,899,328.30	\$3,854,921.70	\$0.00	\$3,899,328.30	\$3,854,921.70	\$3,854,921.70	\$0.00
1111 Dietas	\$7,754,250.00	\$0.00	\$7,754,250.00	\$3,854,921.70	\$3,899,328.30	\$3,854,921.70	\$0.00	\$3,899,328.30	\$3,854,921.70	\$3,854,921.70	\$0.00
1130 Sueldos base al personal permanente	\$74,219,250.00	\$0.00	\$74,219,250.00	\$50,267,451.23	\$23,951,798.77	\$50,267,451.23	\$0.00	\$23,951,798.77	\$50,267,451.23	\$50,267,451.23	\$0.00
1131 SUELDO BASE	\$74,219,250.00	\$0.00	\$74,219,250.00	\$50,267,451.23	\$23,951,798.77	\$50,267,451.23	\$0.00	\$23,951,798.77	\$50,267,451.23	\$50,267,451.23	\$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	\$734,572.45	\$16,475,327.55	\$734,572.45	\$0.00	\$16,475,327.55	\$734,572.45	\$734,572.45	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$16,527,400.00	\$0.00	\$16,527,400.00	\$652,447.62	\$15,874,952.38	\$652,447.62	\$0.00	\$15,874,952.38	\$652,447.62	\$652,447.62	\$0.00
1321 PRIMA VACACIONAL	\$1,837,500.00	\$0.00	\$1,837,500.00	\$652,447.62	\$1,185,052.38	\$652,447.62	\$0.00	\$1,185,052.38	\$652,447.62	\$652,447.62	\$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	\$1,328,270.59	\$2,921,729.41	\$1,328,270.59	\$0.00	\$2,921,729.41	\$1,328,270.59	\$1,328,270.59	\$0.00
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
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	\$230,000.00	\$2,395,000.00	\$230,000.00	\$0.00	\$2,395,000.00	\$230,000.00	\$230,000.00	\$0.00
1710 Estímulos	\$2,625,000.00	\$0.00	\$2,625,000.00	\$230,000.00	\$2,395,000.00	\$230,000.00	\$0.00	\$2,395,000.00	\$230,000.00	\$230,000.00	\$0.00
1711 Estímulos	\$2,625,000.00	\$0.00	\$2,625,000.00	\$230,000.00	\$2,395,000.00	\$230,000.00	\$0.00	\$2,395,000.00	\$230,000.00	\$230,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$35,534,270.00	-\$57,147.78	\$35,477,122.22	\$16,928,929.65	\$18,548,192.57	\$16,928,929.60	\$0.05	\$18,548,192.62	\$16,928,929.60	\$15,345,102.60	\$1,583,827.00
2100 Materiales de administración, emisión de documntos	\$7,591,970.00	\$2,000.00	\$7,593,970.00	\$1,938,229.06	\$5,655,740.94	\$1,938,229.05	\$0.01	\$5,655,740.95	\$1,938,229.05	\$1,409,552.58	\$528,676.47
2110 Materiales, útiles y equipos menores de oficina	\$3,701,970.00	\$0.00	\$3,701,970.00	\$1,191,841.45	\$2,510,128.55	\$1,191,841.44	\$0.01	\$2,510,128.56	\$1,191,841.44	\$1,044,890.81	\$146,950.63
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,701,970.00	\$0.00	\$3,701,970.00	\$1,191,841.45	\$2,510,128.55	\$1,191,841.44	\$0.01	\$2,510,128.56	\$1,191,841.44	\$1,044,890.81	\$146,950.63
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	\$0.00	\$2,250,000.00	\$172,144.00	\$2,077,856.00	\$172,144.00	\$0.00	\$2,077,856.00	\$172,144.00	\$124,839.20	\$47,304.80
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(\$2,250,000.00	\$0.00	\$2,250,000.00	\$172,144.00	\$2,077,856.00	\$172,144.00	\$0.00	\$2,077,856.00	\$172,144.00	\$124,839.20	\$47,304.80



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./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	\$432,627.04	\$759,372.96	\$432,627.04	\$0.00	\$759,372.96	\$432,627.04	\$99,609.60	\$333,017.44
2151 Material impreso e información digital	\$1,190,000.00	\$2,000.00	\$1,192,000.00	\$432,627.04	\$759,372.96	\$432,627.04	\$0.00	\$759,372.96	\$432,627.04	\$99,609.60	\$333,017.44
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	\$13,109.87	\$86,890.13	\$13,109.87	\$0.00	\$86,890.13	\$13,109.87	\$13,109.87	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$13,109.87	\$86,890.13	\$13,109.87	\$0.00	\$86,890.13	\$13,109.87	\$13,109.87	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$350,000.00	\$0.00	\$350,000.00	\$199,545.12	\$150,454.88	\$199,545.12	\$0.00	\$150,454.88	\$199,545.12	\$199,545.12	\$0.00
2210 Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$199,545.12	\$150,454.88	\$199,545.12	\$0.00	\$150,454.88	\$199,545.12	\$199,545.12	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$300,000.00	\$23,200.00	\$323,200.00	\$199,545.12	\$123,654.88	\$199,545.12	\$0.00	\$123,654.88	\$199,545.12	\$199,545.12	\$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	-\$203,411.20	\$4,748,888.80	\$2,081,002.21	\$2,667,886.59	\$2,081,002.17	\$0.04	\$2,667,886.63	\$2,081,002.17	\$2,007,736.31	\$73,265.86
2410 Productos minerales no metálicos	\$750,000.00	-\$50,000.00	\$700,000.00	\$132,213.80	\$567,786.20	\$132,213.80	\$0.00	\$567,786.20	\$132,213.80	\$71,480.78	\$60,733.02
2411 PRODUCTOS MINERALES NO METÁLICOS	\$750,000.00	-\$50,000.00	\$700,000.00	\$132,213.80	\$567,786.20	\$132,213.80	\$0.00	\$567,786.20	\$132,213.80	\$71,480.78	\$60,733.02
2420 Cemento y productos de concreto	\$1,202,300.00	\$0.00	\$1,202,300.00	\$715,988.82	\$486,311.18	\$715,988.78	\$0.04	\$486,311.22	\$715,988.78	\$715,988.78	\$0.00
2421 Cemento y productos de concreto	\$1,202,300.00	\$0.00	\$1,202,300.00	\$715,988.82	\$486,311.18	\$715,988.78	\$0.04	\$486,311.22	\$715,988.78	\$715,988.78	\$0.00
2430 Cal, yeso y productos de yeso	\$250,000.00	\$0.00	\$250,000.00	\$91,016.91	\$158,983.09	\$91,016.91	\$0.00	\$158,983.09	\$91,016.91	\$91,016.91	\$0.00
2431 Cal, yeso y productos de yeso	\$250,000.00	\$0.00	\$250,000.00	\$91,016.91	\$158,983.09	\$91,016.91	\$0.00	\$158,983.09	\$91,016.91	\$91,016.91	\$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	\$314,910.34	\$335,089.66	\$314,910.34	\$0.00	\$335,089.66	\$314,910.34	\$307,155.54	\$7,754.80
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$314,910.34	\$335,089.66	\$314,910.34	\$0.00	\$335,089.66	\$314,910.34	\$307,155.54	\$7,754.80
2470 Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$231,678.76	\$518,321.24	\$231,678.76	\$0.00	\$518,321.24	\$231,678.76	\$229,881.92	\$1,796.84
2471 Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$231,678.76	\$518,321.24	\$231,678.76	\$0.00	\$518,321.24	\$231,678.76	\$229,881.92	\$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	-\$153,411.20	\$946,588.80	\$492,953.99	\$453,634.81	\$492,953.99	\$0.00	\$453,634.81	\$492,953.99	\$489,972.79	\$2,981.20
2491 Otros materiales y artículos de construcción y reparación	\$1,100,000.00	-\$153,411.20	\$946,588.80	\$492,953.99	\$453,634.81	\$492,953.99	\$0.00	\$453,634.81	\$492,953.99	\$489,972.79	\$2,981.20
2500 Productos químicos, farmacéuticos y de laboratorios	\$6,860,000.00	\$0.00	\$6,860,000.00	\$2,854,132.76	\$4,005,867.24	\$2,854,132.76	\$0.00	\$4,005,867.24	\$2,854,132.76	\$2,756,129.96	\$98,002.80
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 31/jul./2025

Fecha y hora de Impresión | 19/nov./2025
12:25 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	\$2,522,067.68	\$3,477,932.32	\$2,522,067.68	\$0.00	\$3,477,932.32	\$2,522,067.68	\$2,426,490.44	\$95,577.24
2531 Medicinas y productos farmacéuticos	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,522,067.68	\$3,477,932.32	\$2,522,067.68	\$0.00	\$3,477,932.32	\$2,522,067.68	\$2,426,490.44	\$95,577.24
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	\$29,467.64	\$318,532.36	\$29,467.64	\$0.00	\$318,532.36	\$29,467.64	\$27,042.08	\$2,425.56
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$350,000.00	-\$2,000.00	\$348,000.00	\$29,467.64	\$318,532.36	\$29,467.64	\$0.00	\$318,532.36	\$29,467.64	\$27,042.08	\$2,425.56
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,300,000.00	\$0.00	\$13,300,000.00	\$8,565,086.49	\$4,734,913.51	\$8,565,086.49	\$0.00	\$4,734,913.51	\$8,565,086.49	\$7,761,520.21	\$803,566.28
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$8,565,086.49	\$4,734,913.51	\$8,565,086.49	\$0.00	\$4,734,913.51	\$8,565,086.49	\$7,761,520.21	\$803,566.28
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$8,565,086.49	\$4,734,913.51	\$8,565,086.49	\$0.00	\$4,734,913.51	\$8,565,086.49	\$7,761,520.21	\$803,566.28
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$560,000.00	-\$60,000.00	\$500,000.00	\$102,576.83	\$397,423.17	\$102,576.83	\$0.00	\$397,423.17	\$102,576.83	\$89,352.83	\$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	\$99,277.10	\$300,722.90	\$99,277.10	\$0.00	\$300,722.90	\$99,277.10	\$86,053.10	\$13,224.00
2731 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$99,277.10	\$300,722.90	\$99,277.10	\$0.00	\$300,722.90	\$99,277.10	\$86,053.10	\$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	\$204,263.42	\$1,524,263.42	\$1,188,357.18	\$335,906.24	\$1,188,357.18	\$0.00	\$335,906.24	\$1,188,357.18	\$1,121,265.59	\$67,091.59
2910 Herramientas menores	\$450,000.00	\$158,262.00	\$608,262.00	\$448,605.59	\$159,656.41	\$448,605.59	\$0.00	\$159,656.41	\$448,605.59	\$430,600.51	\$18,005.08
2911 HERRAMIENTAS MENORES	\$450,000.00	\$158,262.00	\$608,262.00	\$448,605.59	\$159,656.41	\$448,605.59	\$0.00	\$159,656.41	\$448,605.59	\$430,600.51	\$18,005.08
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 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
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	\$46,000.00	\$746,000.00	\$615,702.50	\$130,297.50	\$615,702.50	\$0.00	\$130,297.50	\$615,702.50	\$567,416.39	\$48,286.11
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$700,000.00	\$46,000.00	\$746,000.00	\$615,702.50	\$130,297.50	\$615,702.50	\$0.00	\$130,297.50	\$615,702.50	\$567,416.39	\$48,286.11
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 31/jul./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	\$57,147.78	\$70,617,147.78	\$44,470,196.99	\$26,146,950.79	\$44,470,196.99	\$0.00	\$26,146,950.79	\$44,470,196.99	\$40,397,090.03	\$4,073,106.96
3100 SERVICIOS BÁSICOS	\$8,720,000.00	-\$40,000.00	\$8,680,000.00	\$4,758,136.24	\$3,921,863.76	\$4,758,136.24	\$0.00	\$3,921,863.76	\$4,758,136.24	\$4,668,137.98	\$89,998.26
3110 Energía eléctrica	\$8,250,000.00	\$0.00	\$8,250,000.00	\$4,601,722.78	\$3,648,277.22	\$4,601,722.78	\$0.00	\$3,648,277.22	\$4,601,722.78	\$4,601,722.78	\$0.00
3111 Energía eléctrica	\$1,050,000.00	\$0.00	\$1,050,000.00	\$509,131.78	\$540,868.22	\$509,131.78	\$0.00	\$540,868.22	\$509,131.78	\$509,131.78	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,200,000.00	\$0.00	\$7,200,000.00	\$4,092,591.00	\$3,107,409.00	\$4,092,591.00	\$0.00	\$3,107,409.00	\$4,092,591.00	\$4,092,591.00	\$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	\$156,413.46	\$143,586.54	\$156,413.46	\$0.00	\$143,586.54	\$156,413.46	\$66,415.20	\$89,998.26
3171 Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	\$0.00	\$300,000.00	\$156,413.46	\$143,586.54	\$156,413.46	\$0.00	\$143,586.54	\$156,413.46	\$66,415.20	\$89,998.26
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	\$5,907,641.54	\$5,231,455.46	\$5,907,641.54	\$0.00	\$5,231,455.46	\$5,907,641.54	\$4,966,692.57	\$940,948.97
3220 Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$544,961.54	\$255,038.46	\$544,961.54	\$0.00	\$255,038.46	\$544,961.54	\$237,372.57	\$307,588.97
3221 Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$544,961.54	\$255,038.46	\$544,961.54	\$0.00	\$255,038.46	\$544,961.54	\$237,372.57	\$307,588.97
3250 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$160,000.00	\$5,840,000.00	\$3,316,440.00	\$2,523,560.00	\$3,316,440.00	\$0.00	\$2,523,560.00	\$3,316,440.00	\$3,072,840.00	\$243,600.00
3251 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$160,000.00	\$5,840,000.00	\$3,316,440.00	\$2,523,560.00	\$3,316,440.00	\$0.00	\$2,523,560.00	\$3,316,440.00	\$3,072,840.00	\$243,600.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000,000.00	-\$500,903.00	\$4,499,097.00	\$2,046,240.00	\$2,452,857.00	\$2,046,240.00	\$0.00	\$2,452,857.00	\$2,046,240.00	\$1,656,480.00	\$389,760.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000,000.00	-\$500,903.00	\$4,499,097.00	\$2,046,240.00	\$2,452,857.00	\$2,046,240.00	\$0.00	\$2,452,857.00	\$2,046,240.00	\$1,656,480.00	\$389,760.00
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	\$1,183,051.12	\$196,981.14
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	\$1,012,641.52	\$196,981.14
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	\$1,012,641.52	\$196,981.14
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	-\$2,001.42	\$147,998.58	\$88,748.62	\$59,249.96	\$88,748.62	\$0.00	\$59,249.96	\$88,748.62	\$88,748.62	\$0.00
3410 Servicios financieros y bancarios	\$70,000.00	\$11,000.00	\$81,000.00	\$69,003.42	\$11,996.58	\$69,003.42	\$0.00	\$11,996.58	\$69,003.42	\$69,003.42	\$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/jul./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	\$11,000.00	\$81,000.00	\$69,003.42	\$11,996.58	\$69,003.42	\$0.00	\$11,996.58	\$69,003.42	\$69,003.42	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$13,001.42	\$66,998.58	\$19,745.20	\$47,253.38	\$19,745.20	\$0.00	\$47,253.38	\$19,745.20	\$19,745.20	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$13,001.42	\$66,998.58	\$19,745.20	\$47,253.38	\$19,745.20	\$0.00	\$47,253.38	\$19,745.20	\$19,745.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,690,000.00	\$334,314.20	\$5,024,314.20	\$2,753,174.19	\$2,271,140.01	\$2,753,174.19	\$0.00	\$2,271,140.01	\$2,753,174.19	\$2,497,723.73	\$255,450.46
3510	Conservación y mantenimiento menor de inmuebles	\$1,200,000.00	\$439,011.37	\$1,639,011.37	\$1,027,468.41	\$611,542.96	\$1,027,468.41	\$0.00	\$611,542.96	\$1,027,468.41	\$1,004,848.41	\$22,620.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEB	\$1,200,000.00	\$439,011.37	\$1,639,011.37	\$1,027,468.41	\$611,542.96	\$1,027,468.41	\$0.00	\$611,542.96	\$1,027,468.41	\$1,004,848.41	\$22,620.00
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	\$399,863.31	\$67,436.69	\$399,863.31	\$0.00	\$67,436.69	\$399,863.31	\$265,102.25	\$134,761.06
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$167,300.00	\$467,300.00	\$399,863.31	\$67,436.69	\$399,863.31	\$0.00	\$67,436.69	\$399,863.31	\$265,102.25	\$134,761.06
3550	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$271,997.17	\$2,728,002.83	\$1,241,808.59	\$1,486,194.24	\$1,241,808.59	\$0.00	\$1,486,194.24	\$1,241,808.59	\$1,143,739.19	\$98,069.40
3551	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$271,997.17	\$2,728,002.83	\$1,241,808.59	\$1,486,194.24	\$1,241,808.59	\$0.00	\$1,486,194.24	\$1,241,808.59	\$1,143,739.19	\$98,069.40
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	\$0.00	\$1,350,000.00	\$984,488.40	\$365,511.60	\$984,488.40	\$0.00	\$365,511.60	\$984,488.40	\$244,320.00	\$740,168.40
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,150,000.00	\$35,000.00	\$1,185,000.00	\$873,128.40	\$311,871.60	\$873,128.40	\$0.00	\$311,871.60	\$873,128.40	\$244,320.00	\$628,808.40
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	\$185,000.00	\$885,000.00	\$873,128.40	\$11,871.60	\$873,128.40	\$0.00	\$11,871.60	\$873,128.40	\$244,320.00	\$628,808.40
3612	INFORME DE GOBIER	\$450,000.00	-\$150,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$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
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$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
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 pais	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$35,600,000.00	\$0.00	\$35,600,000.00	\$26,749,525.16	\$8,850,474.84	\$26,749,525.16	\$0.00	\$8,850,474.84	\$26,749,525.16	\$24,923,265.43	\$1,826,259.73
3810	Gastos ceremonial	\$3,500,000.00	-\$10,000.00	\$3,490,000.00	\$2,683,191.85	\$806,808.15	\$2,683,191.85	\$0.00	\$806,808.15	\$2,683,191.85	\$2,431,838.51	\$251,353.34
3811	Gastos de ceremonial	\$3,500,000.00	-\$10,000.00	\$3,490,000.00	\$2,683,191.85	\$806,808.15	\$2,683,191.85	\$0.00	\$806,808.15	\$2,683,191.85	\$2,431,838.51	\$251,353.34



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 31/jul./2025

Fecha y hora de Impresión | 19/nov./2025
12:25 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	\$1,048,400.00	\$18,048,400.00	\$18,034,333.31	\$14,066.69	\$18,034,333.31	\$0.00	\$14,066.69	\$18,034,333.31	\$16,459,426.92	\$1,574,906.39
3821	Gastos de orden social y cultural	\$17,000,000.00	\$1,048,400.00	\$18,048,400.00	\$18,034,333.31	\$14,066.69	\$18,034,333.31	\$0.00	\$14,066.69	\$18,034,333.31	\$16,459,426.92	\$1,574,906.39
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
3900	OTROS SERVICIOS GENERALES	\$7,000,000.00	\$5,738.00	\$7,005,738.00	\$1,848,450.58	\$5,157,287.42	\$1,848,450.58	\$0.00	\$5,157,287.42	\$1,848,450.58	\$1,825,150.58	\$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	\$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	\$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	\$76,269,556.21	\$49,880,443.79	\$76,269,556.21	\$0.00	\$49,880,443.79	\$76,269,556.21	\$74,426,461.97	\$1,843,094.24
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$6,074,198.65	\$3,925,801.35	\$6,074,198.65	\$0.00	\$3,925,801.35	\$6,074,198.65	\$6,074,198.65	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$10,000,000.00	\$0.00	\$10,000,000.00	\$6,074,198.65	\$3,925,801.35	\$6,074,198.65	\$0.00	\$3,925,801.35	\$6,074,198.65	\$6,074,198.65	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$6,074,198.65	\$3,925,801.35	\$6,074,198.65	\$0.00	\$3,925,801.35	\$6,074,198.65	\$6,074,198.65	\$0.00
4400	AYUDAS SOCIALES	\$112,750,000.00	-\$2,600,000.00	\$110,150,000.00	\$67,250,284.73	\$42,899,715.27	\$67,250,284.73	\$0.00	\$42,899,715.27	\$67,250,284.73	\$65,407,190.49	\$1,843,094.24
4410	Ayudas sociales a personas	\$104,850,000.00	-\$2,600,000.00	\$102,250,000.00	\$64,211,240.31	\$38,038,759.69	\$64,211,240.31	\$0.00	\$38,038,759.69	\$64,211,240.31	\$62,467,394.53	\$1,743,845.78
4411	Ayudas sociales a personas	\$104,850,000.00	-\$2,600,000.00	\$102,250,000.00	\$64,211,240.31	\$38,038,759.69	\$64,211,240.31	\$0.00	\$38,038,759.69	\$64,211,240.31	\$62,467,394.53	\$1,743,845.78
4430	Ayudas sociales a instituciones de enseñanza	\$3,400,000.00	\$0.00	\$3,400,000.00	\$2,379,238.90	\$1,020,761.10	\$2,379,238.90	\$0.00	\$1,020,761.10	\$2,379,238.90	\$2,317,957.94	\$61,280.96
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,400,000.00	\$0.00	\$3,400,000.00	\$2,379,238.90	\$1,020,761.10	\$2,379,238.90	\$0.00	\$1,020,761.10	\$2,379,238.90	\$2,317,957.94	\$61,280.96
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,500,000.00	\$0.00	\$4,500,000.00	\$659,805.52	\$3,840,194.48	\$659,805.52	\$0.00	\$3,840,194.48	\$659,805.52	\$621,838.02	\$37,967.50
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$659,805.52	\$3,840,194.48	\$659,805.52	\$0.00	\$3,840,194.48	\$659,805.52	\$621,838.02	\$37,967.50
4500	PENSIONES Y JUBILACIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,945,072.83	\$3,054,927.17	\$2,945,072.83	\$0.00	\$3,054,927.17	\$2,945,072.83	\$2,945,072.83	\$0.00
4510	Pensiones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,945,072.83	\$3,054,927.17	\$2,945,072.83	\$0.00	\$3,054,927.17	\$2,945,072.83	\$2,945,072.83	\$0.00
4511	PENSIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,945,072.83	\$3,054,927.17	\$2,945,072.83	\$0.00	\$3,054,927.17	\$2,945,072.83	\$2,945,072.83	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,640,000.00	\$0.00	\$4,640,000.00	\$1,687,475.48	\$2,952,524.52	\$1,687,475.48	\$0.00	\$2,952,524.52	\$1,687,475.48	\$1,645,786.24	\$41,689.24
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	\$231,889.59	\$30,798.00
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 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 31/jul./2025

Fecha y hora de Impresión | 19/nov./2025
12:25 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	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$30,000.00	\$23,898.00	\$53,898.00	\$43,897.99	\$10,000.01	\$43,897.99	\$0.00	\$10,000.01	\$43,897.99	\$43,897.99	\$0.00
5210 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$20,000.00	\$23,898.00	\$43,898.00	\$43,897.99	\$0.01	\$43,897.99	\$0.00	\$0.01	\$43,897.99	\$43,897.99	\$0.00
5231 Cámaras fotográficas y de video	\$20,000.00	\$23,898.00	\$43,898.00	\$43,897.99	\$0.01	\$43,897.99	\$0.00	\$0.01	\$43,897.99	\$43,897.99	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$960,800.00	\$2,039,200.00	\$960,800.00	\$0.00	\$2,039,200.00	\$960,800.00	\$960,800.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$3,000,000.00	\$0.00	\$3,000,000.00	\$960,800.00	\$2,039,200.00	\$960,800.00	\$0.00	\$2,039,200.00	\$960,800.00	\$960,800.00	\$0.00
5411 Vehículos y equipo terrestre	\$3,000,000.00	\$0.00	\$3,000,000.00	\$960,800.00	\$2,039,200.00	\$960,800.00	\$0.00	\$2,039,200.00	\$960,800.00	\$960,800.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$150,000.00	\$520,000.00	\$420,089.90	\$99,910.10	\$420,089.90	\$0.00	\$99,910.10	\$420,089.90	\$409,198.66	\$10,891.24
5620 Maquinaria y equipo industrial	\$150,000.00	-\$129,514.23	\$20,485.77	\$0.00	\$20,485.77	\$0.00	\$0.00	\$20,485.77	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$150,000.00	-\$129,514.23	\$20,485.77	\$0.00	\$20,485.77	\$0.00	\$0.00	\$20,485.77	\$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 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	\$309,514.23	\$359,514.23	\$359,514.23	\$0.00	\$359,514.23	\$0.00	\$0.00	\$359,514.23	\$348,622.99	\$10,891.24
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$309,514.23	\$359,514.23	\$359,514.23	\$0.00	\$359,514.23	\$0.00	\$0.00	\$359,514.23	\$348,622.99	\$10,891.24
6000 INVERSIÓN PÚBLICA	\$55,566,956.00	\$0.00	\$55,566,956.00	\$25,184,272.38	\$30,382,683.62	\$25,184,272.38	\$0.00	\$30,382,683.62	\$25,184,272.38	\$24,485,451.25	\$698,821.13
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,566,956.00	-\$228,000.00	\$55,338,956.00	\$24,956,272.38	\$30,382,683.62	\$24,956,272.38	\$0.00	\$30,382,683.62	\$24,956,272.38	\$24,257,451.25	\$698,821.13



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./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	\$5,787,778.07	\$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 ABASTECIMIEN	\$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 urbanizar	\$36,398,734.00	-\$5,974,571.36	\$30,424,162.64	\$12,934,194.14	\$17,489,968.50	\$12,934,194.14	\$0.00	\$17,489,968.50	\$12,934,194.14	\$12,934,194.14	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$36,398,734.00	-\$5,974,571.36	\$30,424,162.64	\$12,934,194.14	\$17,489,968.50	\$12,934,194.14	\$0.00	\$17,489,968.50	\$12,934,194.14	\$12,934,194.14	\$0.00
6300	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
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	\$2,600,000.00	\$12,000,000.00	\$11,915,654.74	\$84,345.26	\$11,915,654.74	\$0.00	\$84,345.26	\$11,915,654.74	\$11,915,654.74	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,400,000.00	\$2,600,000.00	\$12,000,000.00	\$11,915,654.74	\$84,345.26	\$11,915,654.74	\$0.00	\$84,345.26	\$11,915,654.74	\$11,915,654.74	\$0.00
9910	ADEFAS	\$9,400,000.00	\$2,600,000.00	\$12,000,000.00	\$11,915,654.74	\$84,345.26	\$11,915,654.74	\$0.00	\$84,345.26	\$11,915,654.74	\$11,915,654.74	\$0.00
9911	ADEFAS	\$9,400,000.00	\$2,600,000.00	\$12,000,000.00	\$11,915,654.74	\$84,345.26	\$11,915,654.74	\$0.00	\$84,345.26	\$11,915,654.74	\$11,915,654.74	\$0.00
Total		\$412,397,526.00	\$0.00	\$412,397,526.00	\$232,871,301.42	\$179,526,224.58	\$232,871,301.37	\$0.05	\$179,526,224.63	\$232,871,301.37	\$224,630,762.80	\$8,240,538.57