



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 06/mar./2026
10:16 a. 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	\$6,876,594.26	\$114,822,894.26	\$114,822,894.26	\$0.00	\$114,822,894.26	\$0.00	\$0.00	\$114,822,894.26	\$114,822,894.26	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$81,973,500.00	\$10,932,294.63	\$92,905,794.63	\$92,905,794.63	\$0.00	\$92,905,794.63	\$0.00	\$0.00	\$92,905,794.63	\$92,905,794.63	\$0.00
1110 Dietas	\$7,754,250.00	-\$1,145,812.80	\$6,608,437.20	\$6,608,437.20	\$0.00	\$6,608,437.20	\$0.00	\$0.00	\$6,608,437.20	\$6,608,437.20	\$0.00
1111 Dietas	\$7,754,250.00	-\$1,145,812.80	\$6,608,437.20	\$6,608,437.20	\$0.00	\$6,608,437.20	\$0.00	\$0.00	\$6,608,437.20	\$6,608,437.20	\$0.00
1130 Sueldos base al personal permanente	\$74,219,250.00	\$12,078,107.43	\$86,297,357.43	\$86,297,357.43	\$0.00	\$86,297,357.43	\$0.00	\$0.00	\$86,297,357.43	\$86,297,357.43	\$0.00
1131 SUELDO BASE	\$74,219,250.00	\$12,078,107.43	\$86,297,357.43	\$86,297,357.43	\$0.00	\$86,297,357.43	\$0.00	\$0.00	\$86,297,357.43	\$86,297,357.43	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$837,900.00	-\$837,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$837,900.00	-\$837,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$837,900.00	-\$837,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,209,900.00	-\$381,961.36	\$16,827,938.64	\$16,827,938.64	\$0.00	\$16,827,938.64	\$0.00	\$0.00	\$16,827,938.64	\$16,827,938.64	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$16,527,400.00	\$218,413.81	\$16,745,813.81	\$16,745,813.81	\$0.00	\$16,745,813.81	\$0.00	\$0.00	\$16,745,813.81	\$16,745,813.81	\$0.00
1321 PRIMA VACACIONAL	\$1,837,500.00	-\$601,191.51	\$1,236,308.49	\$1,236,308.49	\$0.00	\$1,236,308.49	\$0.00	\$0.00	\$1,236,308.49	\$1,236,308.49	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$14,689,900.00	\$819,605.32	\$15,509,505.32	\$15,509,505.32	\$0.00	\$15,509,505.32	\$0.00	\$0.00	\$15,509,505.32	\$15,509,505.32	\$0.00
1340 Compensaciones	\$682,500.00	-\$600,375.17	\$82,124.83	\$82,124.83	\$0.00	\$82,124.83	\$0.00	\$0.00	\$82,124.83	\$82,124.83	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$682,500.00	-\$600,375.17	\$82,124.83	\$82,124.83	\$0.00	\$82,124.83	\$0.00	\$0.00	\$82,124.83	\$82,124.83	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,250,000.00	-\$2,287,246.33	\$1,962,753.67	\$1,962,753.67	\$0.00	\$1,962,753.67	\$0.00	\$0.00	\$1,962,753.67	\$1,962,753.67	\$0.00
1520 Indemnizaciones	\$3,200,000.00	-\$1,571,646.33	\$1,628,353.67	\$1,628,353.67	\$0.00	\$1,628,353.67	\$0.00	\$0.00	\$1,628,353.67	\$1,628,353.67	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y HABERES CAÍDOS	\$3,200,000.00	-\$1,571,646.33	\$1,628,353.67	\$1,628,353.67	\$0.00	\$1,628,353.67	\$0.00	\$0.00	\$1,628,353.67	\$1,628,353.67	\$0.00
1540 Prestaciones contractuales	\$1,050,000.00	-\$715,600.00	\$334,400.00	\$334,400.00	\$0.00	\$334,400.00	\$0.00	\$0.00	\$334,400.00	\$334,400.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,050,000.00	-\$715,600.00	\$334,400.00	\$334,400.00	\$0.00	\$334,400.00	\$0.00	\$0.00	\$334,400.00	\$334,400.00	\$0.00
1600 PREVISIONES	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad social	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612 PREVISION DE INCREMENTO SALARIAL	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,625,000.00	\$501,407.32	\$3,126,407.32	\$3,126,407.32	\$0.00	\$3,126,407.32	\$0.00	\$0.00	\$3,126,407.32	\$3,126,407.32	\$0.00
1710 Estímulos	\$2,625,000.00	\$501,407.32	\$3,126,407.32	\$3,126,407.32	\$0.00	\$3,126,407.32	\$0.00	\$0.00	\$3,126,407.32	\$3,126,407.32	\$0.00
1711 Estímulos	\$2,625,000.00	\$501,407.32	\$3,126,407.32	\$3,126,407.32	\$0.00	\$3,126,407.32	\$0.00	\$0.00	\$3,126,407.32	\$3,126,407.32	\$0.00
2000 MATERIALES Y SUMINISTRO	\$35,534,270.00	-\$7,079,873.44	\$28,454,396.56	\$28,373,313.54	\$81,083.02	\$28,373,313.48	\$0.06	\$81,083.08	\$28,373,313.48	\$27,122,650.98	\$1,250,662.50
2100 Materiales de administración, emisión de documntos y artículos de oficiales	\$7,591,970.00	-\$3,770,331.38	\$3,821,638.62	\$3,799,900.61	\$21,738.01	\$3,799,900.59	\$0.02	\$21,738.03	\$3,799,900.59	\$3,645,113.35	\$154,787.24
2110 Materiales, útiles y equipos menores de oficina	\$3,701,970.00	-\$1,333,749.64	\$2,368,220.36	\$2,364,871.55	\$3,348.81	\$2,364,871.54	\$0.01	\$3,348.82	\$2,364,871.54	\$2,361,582.62	\$3,288.92
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$3,701,970.00	-\$1,333,749.64	\$2,368,220.36	\$2,364,871.55	\$3,348.81	\$2,364,871.54	\$0.01	\$3,348.82	\$2,364,871.54	\$2,361,582.62	\$3,288.92



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Fecha y 06/mar./2026

hora de Impresión 10:16 a. 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
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$2,250,000.00	-\$1,694,845.60	\$555,154.40	\$552,102.62	\$3,051.78	\$552,102.62	\$0.00	\$3,051.78	\$552,102.62	\$552,102.62	\$0.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$2,250,000.00	-\$1,694,845.60	\$555,154.40	\$552,102.62	\$3,051.78	\$552,102.62	\$0.00	\$3,051.78	\$552,102.62	\$552,102.62	\$0.00
2150 Material impreso e información digital	\$1,190,000.00	-\$500,736.00	\$689,264.00	\$687,735.04	\$1,528.96	\$687,735.04	\$0.00	\$1,528.96	\$687,735.04	\$537,640.32	\$150,094.72
2151 Material impreso e información digital	\$1,190,000.00	-\$500,736.00	\$689,264.00	\$687,735.04	\$1,528.96	\$687,735.04	\$0.00	\$1,528.96	\$687,735.04	\$537,640.32	\$150,094.72
2160 Material de limpieza	\$350,000.00	-\$211,000.00	\$139,000.00	\$128,506.70	\$10,493.30	\$128,506.70	\$0.00	\$10,493.30	\$128,506.70	\$127,103.10	\$1,403.60
2161 Material de limpieza	\$350,000.00	-\$211,000.00	\$139,000.00	\$128,506.70	\$10,493.30	\$128,506.70	\$0.00	\$10,493.30	\$128,506.70	\$127,103.10	\$1,403.60
2170 Materiales y útiles de enseñanza	\$100,000.00	-\$30,000.14	\$69,999.86	\$66,684.70	\$3,315.16	\$66,684.69	\$0.01	\$3,315.17	\$66,684.69	\$66,684.69	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	-\$30,000.14	\$69,999.86	\$66,684.70	\$3,315.16	\$66,684.69	\$0.01	\$3,315.17	\$66,684.69	\$66,684.69	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$350,000.00	-\$77,240.00	\$272,760.00	\$270,493.73	\$2,266.27	\$270,493.73	\$0.00	\$2,266.27	\$270,493.73	\$262,257.73	\$8,236.00
2210 Productos alimenticios para personas	\$350,000.00	-\$77,240.00	\$272,760.00	\$270,493.73	\$2,266.27	\$270,493.73	\$0.00	\$2,266.27	\$270,493.73	\$262,257.73	\$8,236.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$300,000.00	-\$28,040.00	\$271,960.00	\$270,493.73	\$1,466.27	\$270,493.73	\$0.00	\$1,466.27	\$270,493.73	\$262,257.73	\$8,236.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$50,000.00	-\$49,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$4,952,300.00	-\$1,594,387.91	\$3,357,912.09	\$3,339,718.32	\$18,193.77	\$3,339,718.28	\$0.04	\$18,193.81	\$3,339,718.28	\$3,255,343.30	\$84,374.98
2410 Productos minerales no metálicos	\$750,000.00	-\$272,000.00	\$478,000.00	\$476,892.72	\$1,107.28	\$476,892.72	\$0.00	\$1,107.28	\$476,892.72	\$405,015.58	\$71,877.14
2411 PRODUCTOS MINERALES NO METÁLICOS	\$750,000.00	-\$272,000.00	\$478,000.00	\$476,892.72	\$1,107.28	\$476,892.72	\$0.00	\$1,107.28	\$476,892.72	\$405,015.58	\$71,877.14
2420 Cemento y productos de concreto	\$1,202,300.00	-\$212,704.68	\$989,595.32	\$988,225.49	\$1,369.83	\$988,225.45	\$0.04	\$1,369.87	\$988,225.45	\$988,225.45	\$0.00
2421 Cemento y productos de concreto	\$1,202,300.00	-\$212,704.68	\$989,595.32	\$988,225.49	\$1,369.83	\$988,225.45	\$0.04	\$1,369.87	\$988,225.45	\$988,225.45	\$0.00
2430 Cal, yeso y productos de yeso	\$250,000.00	-\$155,170.25	\$94,829.75	\$94,435.83	\$393.92	\$94,435.83	\$0.00	\$393.92	\$94,435.83	\$94,435.83	\$0.00
2431 Cal, yeso y productos de yeso	\$250,000.00	-\$155,170.25	\$94,829.75	\$94,435.83	\$393.92	\$94,435.83	\$0.00	\$393.92	\$94,435.83	\$94,435.83	\$0.00
2440 Madera y productos de madera	\$150,000.00	-\$46,000.00	\$104,000.00	\$102,239.59	\$1,760.41	\$102,239.59	\$0.00	\$1,760.41	\$102,239.59	\$102,239.59	\$0.00
2441 Madera y productos de madera	\$150,000.00	-\$46,000.00	\$104,000.00	\$102,239.59	\$1,760.41	\$102,239.59	\$0.00	\$1,760.41	\$102,239.59	\$102,239.59	\$0.00
2450 Vidrio y productos de vidrio	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$650,000.00	-\$258,299.67	\$391,700.33	\$382,905.61	\$8,794.72	\$382,905.61	\$0.00	\$8,794.72	\$382,905.61	\$375,185.81	\$7,719.80
2461 Material eléctrico y electrónico	\$650,000.00	-\$258,299.67	\$391,700.33	\$382,905.61	\$8,794.72	\$382,905.61	\$0.00	\$8,794.72	\$382,905.61	\$375,185.81	\$7,719.80
2470 Artículos metálicos para la construcción	\$750,000.00	-\$199,934.28	\$550,065.72	\$548,872.33	\$1,193.39	\$548,872.33	\$0.00	\$1,193.39	\$548,872.33	\$547,075.49	\$1,796.84
2471 Artículos metálicos para la construcción	\$750,000.00	-\$199,934.28	\$550,065.72	\$548,872.33	\$1,193.39	\$548,872.33	\$0.00	\$1,193.39	\$548,872.33	\$547,075.49	\$1,796.84
2480 Materiales complementarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,100,000.00	-\$351,279.03	\$748,720.97	\$746,146.75	\$2,574.22	\$746,146.75	\$0.00	\$2,574.22	\$746,146.75	\$743,165.55	\$2,981.20



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2491	Otros materiales y artículos de construcción y reparación	\$1,100,000.00	-\$351,279.03	\$748,720.97	\$746,146.75	\$2,574.22	\$746,146.75	\$0.00	\$2,574.22	\$746,146.75	\$743,165.55	\$2,981.20
2500	Productos químicos, farmacéuticos y de laboratorios	\$6,860,000.00	-\$1,498,109.89	\$5,361,890.11	\$5,354,070.33	\$7,819.78	\$5,354,070.33	\$0.00	\$7,819.78	\$5,354,070.33	\$5,261,551.33	\$92,519.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$2,000.00	\$12,000.00	\$10,030.00	\$1,970.00	\$10,030.00	\$0.00	\$1,970.00	\$10,030.00	\$10,030.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$2,000.00	\$12,000.00	\$10,030.00	\$1,970.00	\$10,030.00	\$0.00	\$1,970.00	\$10,030.00	\$10,030.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$6,000,000.00	-\$1,208,400.00	\$4,791,600.00	\$4,789,715.14	\$1,884.86	\$4,789,715.14	\$0.00	\$1,884.86	\$4,789,715.14	\$4,699,621.70	\$90,093.44
2531	Medicinas y productos farmacéuticos	\$6,000,000.00	-\$1,208,400.00	\$4,791,600.00	\$4,789,715.14	\$1,884.86	\$4,789,715.14	\$0.00	\$1,884.86	\$4,789,715.14	\$4,699,621.70	\$90,093.44
2540	Materiales, accesorios y suministros médicos	\$500,000.00	-\$57,797.20	\$442,202.80	\$439,770.24	\$2,432.56	\$439,770.24	\$0.00	\$2,432.56	\$439,770.24	\$439,770.24	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500,000.00	-\$57,797.20	\$442,202.80	\$439,770.24	\$2,432.56	\$439,770.24	\$0.00	\$2,432.56	\$439,770.24	\$439,770.24	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	-\$233,912.69	\$116,087.31	\$114,554.95	\$1,532.36	\$114,554.95	\$0.00	\$1,532.36	\$114,554.95	\$112,129.39	\$2,425.56
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$350,000.00	-\$233,912.69	\$116,087.31	\$114,554.95	\$1,532.36	\$114,554.95	\$0.00	\$1,532.36	\$114,554.95	\$112,129.39	\$2,425.56
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,300,000.00	\$362,876.85	\$13,662,876.85	\$13,660,151.72	\$2,725.13	\$13,660,151.72	\$0.00	\$2,725.13	\$13,660,151.72	\$12,854,616.78	\$805,534.94
2610	Combustibles, lubricantes y aditivos	\$13,300,000.00	\$362,876.85	\$13,662,876.85	\$13,660,151.72	\$2,725.13	\$13,660,151.72	\$0.00	\$2,725.13	\$13,660,151.72	\$12,854,616.78	\$805,534.94
2611	Combustibles, lubricantes y aditivos	\$13,300,000.00	\$362,876.85	\$13,662,876.85	\$13,660,151.72	\$2,725.13	\$13,660,151.72	\$0.00	\$2,725.13	\$13,660,151.72	\$12,854,616.78	\$805,534.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$560,000.00	-\$406,759.90	\$153,240.10	\$147,539.83	\$5,700.27	\$147,539.83	\$0.00	\$5,700.27	\$147,539.83	\$147,539.83	\$0.00
2710	Vestuario y uniformes	\$150,000.00	-\$145,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$145,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$400,000.00	-\$255,759.90	\$144,240.10	\$144,240.10	\$0.00	\$144,240.10	\$0.00	\$0.00	\$144,240.10	\$144,240.10	\$0.00
2731	Artículos deportivos	\$400,000.00	-\$255,759.90	\$144,240.10	\$144,240.10	\$0.00	\$144,240.10	\$0.00	\$0.00	\$144,240.10	\$144,240.10	\$0.00
2740	Productos textiles	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,299.73	\$700.27	\$3,299.73	\$0.00	\$700.27	\$3,299.73	\$3,299.73	\$0.00
2741	Productos textiles	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,299.73	\$700.27	\$3,299.73	\$0.00	\$700.27	\$3,299.73	\$3,299.73	\$0.00
2800	Materiales y suministro para seguridad	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,320,000.00	\$504,078.79	\$1,824,078.79	\$1,801,439.00	\$22,639.79	\$1,801,439.00	\$0.00	\$22,639.79	\$1,801,439.00	\$1,696,228.66	\$105,210.34
2910	Herramientas menores	\$450,000.00	\$92,262.00	\$542,262.00	\$537,620.34	\$4,641.66	\$537,620.34	\$0.00	\$4,641.66	\$537,620.34	\$527,232.45	\$10,387.89
2911	HERRAMIENTAS MENORES	\$450,000.00	\$92,262.00	\$542,262.00	\$537,620.34	\$4,641.66	\$537,620.34	\$0.00	\$4,641.66	\$537,620.34	\$527,232.45	\$10,387.89
2920	Refacciones y accesorios menores de edificios	\$100,000.00	-\$49,000.00	\$51,000.00	\$48,917.15	\$2,082.85	\$48,917.15	\$0.00	\$2,082.85	\$48,917.15	\$48,116.75	\$800.40
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIOS	\$100,000.00	-\$49,000.00	\$51,000.00	\$48,917.15	\$2,082.85	\$48,917.15	\$0.00	\$2,082.85	\$48,917.15	\$48,116.75	\$800.40



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 06/mar./2026
10:16 a. 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
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de información	\$20,000.00	-\$8,998.58	\$11,001.42	\$8,429.41	\$2,572.01	\$8,429.41	\$0.00	\$2,572.01	\$8,429.41	\$8,429.41	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO DE CÓMPUTO Y TECLOGÍAS DE LA INFORMACIÓN	\$20,000.00	-\$8,998.58	\$11,001.42	\$8,429.41	\$2,572.01	\$8,429.41	\$0.00	\$2,572.01	\$8,429.41	\$8,429.41	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$407,815.37	\$1,107,815.37	\$1,095,579.60	\$12,235.77	\$1,095,579.60	\$0.00	\$12,235.77	\$1,095,579.60	\$1,001,557.55	\$94,022.05
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO DE TRANSPORTE	\$700,000.00	\$407,815.37	\$1,107,815.37	\$1,095,579.60	\$12,235.77	\$1,095,579.60	\$0.00	\$12,235.77	\$1,095,579.60	\$1,001,557.55	\$94,022.05
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$62,000.00	\$112,000.00	\$110,892.50	\$1,107.50	\$110,892.50	\$0.00	\$1,107.50	\$110,892.50	\$110,892.50	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINARIA Y OTROS EQUIPOS	\$50,000.00	\$62,000.00	\$112,000.00	\$110,892.50	\$1,107.50	\$110,892.50	\$0.00	\$1,107.50	\$110,892.50	\$110,892.50	\$0.00
3000 SERVICIOS GENERALES	\$70,560,000.00	-\$914,495.42	\$69,645,504.58	\$69,599,060.14	\$46,444.44	\$69,599,060.02	\$0.12	\$46,444.56	\$69,599,060.02	\$59,177,060.55	\$10,421,999.47
3100 SERVICIOS BÁSICOS	\$8,720,000.00	-\$584,808.00	\$8,135,192.00	\$8,133,552.80	\$1,639.20	\$8,133,552.80	\$0.00	\$1,639.20	\$8,133,552.80	\$7,999,004.76	\$134,548.04
3110 Energía eléctrica	\$8,250,000.00	-\$388,444.00	\$7,861,556.00	\$7,861,397.08	\$158.92	\$7,861,397.08	\$0.00	\$158.92	\$7,861,397.08	\$7,861,397.08	\$0.00
3111 Energía eléctrica	\$1,050,000.00	-\$27,000.00	\$1,023,000.00	\$1,022,841.08	\$158.92	\$1,022,841.08	\$0.00	\$158.92	\$1,022,841.08	\$1,022,841.08	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVADOS DE LA PRESTACIÓN DEL SERVICIO ELÉCTRICO	\$7,200,000.00	-\$361,444.00	\$6,838,556.00	\$6,838,556.00	\$0.00	\$6,838,556.00	\$0.00	\$0.00	\$6,838,556.00	\$6,838,556.00	\$0.00
3140 Telefonía Tradicional	\$150,000.00	-\$149,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	-\$149,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de información	\$300,000.00	-\$27,364.00	\$272,636.00	\$272,155.72	\$480.28	\$272,155.72	\$0.00	\$480.28	\$272,155.72	\$137,607.68	\$134,548.04
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$300,000.00	-\$27,364.00	\$272,636.00	\$272,155.72	\$480.28	\$272,155.72	\$0.00	\$480.28	\$272,155.72	\$137,607.68	\$134,548.04
3180 Servicios postales y telegráficos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181 SERVICIOS TELEGRÁFICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182 SERVICIOS POSTALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$11,800,000.00	-\$333,020.00	\$11,466,980.00	\$11,461,794.09	\$5,185.91	\$11,461,794.09	\$0.00	\$5,185.91	\$11,461,794.09	\$8,075,685.12	\$3,386,108.97
3220 Arrendamiento de edificios	\$800,000.00	\$141,940.00	\$941,940.00	\$941,754.09	\$185.91	\$941,754.09	\$0.00	\$185.91	\$941,754.09	\$402,285.12	\$539,468.97
3221 Arrendamiento de edificios	\$800,000.00	\$141,940.00	\$941,940.00	\$941,754.09	\$185.91	\$941,754.09	\$0.00	\$185.91	\$941,754.09	\$402,285.12	\$539,468.97
3250 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$242,560.00	\$5,757,440.00	\$5,752,440.00	\$5,000.00	\$5,752,440.00	\$0.00	\$5,000.00	\$5,752,440.00	\$4,685,240.00	\$1,067,200.00
3251 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$242,560.00	\$5,757,440.00	\$5,752,440.00	\$5,000.00	\$5,752,440.00	\$0.00	\$5,000.00	\$5,752,440.00	\$4,685,240.00	\$1,067,200.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$5,000,000.00	-\$232,400.00	\$4,767,600.00	\$4,767,600.00	\$0.00	\$4,767,600.00	\$0.00	\$0.00	\$4,767,600.00	\$2,988,160.00	\$1,779,440.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$5,000,000.00	-\$232,400.00	\$4,767,600.00	\$4,767,600.00	\$0.00	\$4,767,600.00	\$0.00	\$0.00	\$4,767,600.00	\$2,988,160.00	\$1,779,440.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,200,000.00	\$508,924.56	\$1,708,924.56	\$1,708,334.16	\$590.40	\$1,708,334.16	\$0.00	\$590.40	\$1,708,334.16	\$1,511,353.02	\$196,981.14



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 06/mar./2026
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$800,000.00	\$737,924.56	\$1,537,924.56	\$1,537,924.56	\$0.00	\$1,537,924.56	\$0.00	\$0.00	\$1,537,924.56	\$1,340,943.42	\$196,981.14
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$800,000.00	\$737,924.56	\$1,537,924.56	\$1,537,924.56	\$0.00	\$1,537,924.56	\$0.00	\$0.00	\$1,537,924.56	\$1,340,943.42	\$196,981.14
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnicas y en tecnologías 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
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 técnicos integrales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFEONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$150,000.00	\$55,940.60	\$205,940.60	\$204,900.22	\$1,040.38	\$204,900.22	\$0.00	\$1,040.38	\$204,900.22	\$204,900.22	\$0.00
3410 Servicios financieros y bancarios	\$70,000.00	\$115,942.02	\$185,942.02	\$185,155.02	\$787.00	\$185,155.02	\$0.00	\$787.00	\$185,155.02	\$185,155.02	\$0.00
3411 Servicios financieros y bancarios	\$70,000.00	\$115,942.02	\$185,942.02	\$185,155.02	\$787.00	\$185,155.02	\$0.00	\$787.00	\$185,155.02	\$185,155.02	\$0.00
3450 Seguro de bienes patrimoniales	\$80,000.00	-\$60,001.42	\$19,998.58	\$19,745.20	\$253.38	\$19,745.20	\$0.00	\$253.38	\$19,745.20	\$19,745.20	\$0.00
3451 Seguro de bienes patrimoniales	\$80,000.00	-\$60,001.42	\$19,998.58	\$19,745.20	\$253.38	\$19,745.20	\$0.00	\$253.38	\$19,745.20	\$19,745.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$4,690,000.00	-\$264,741.93	\$4,425,258.07	\$4,414,266.31	\$10,991.76	\$4,414,266.31	\$0.00	\$10,991.76	\$4,414,266.31	\$4,135,791.60	\$278,474.71
3510 Conservación y mantenimiento menor de inmuebles	\$1,200,000.00	\$731,553.37	\$1,931,553.37	\$1,931,101.61	\$451.76	\$1,931,101.61	\$0.00	\$451.76	\$1,931,101.61	\$1,931,101.61	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEBLES	\$1,200,000.00	\$731,553.37	\$1,931,553.37	\$1,931,101.61	\$451.76	\$1,931,101.61	\$0.00	\$451.76	\$1,931,101.61	\$1,931,101.61	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$300,000.00	\$297,322.00	\$597,322.00	\$596,452.35	\$869.65	\$596,452.35	\$0.00	\$869.65	\$596,452.35	\$471,559.04	\$124,893.31
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECLOGÍAS DE LA INFORMACIÓN	\$300,000.00	\$297,322.00	\$597,322.00	\$596,452.35	\$869.65	\$596,452.35	\$0.00	\$869.65	\$596,452.35	\$471,559.04	\$124,893.31
3550 Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$1,195,617.30	\$1,804,382.70	\$1,799,992.70	\$4,390.00	\$1,799,992.70	\$0.00	\$4,390.00	\$1,799,992.70	\$1,646,411.30	\$153,581.40
3551 Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$1,195,617.30	\$1,804,382.70	\$1,799,992.70	\$4,390.00	\$1,799,992.70	\$0.00	\$4,390.00	\$1,799,992.70	\$1,646,411.30	\$153,581.40
3570 Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta	\$100,000.00	-\$13,000.00	\$87,000.00	\$86,719.65	\$280.35	\$86,719.65	\$0.00	\$280.35	\$86,719.65	\$86,719.65	\$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/dic./2025

Fecha y hora de Impresión | 06/mar./2026
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	-\$13,000.00	\$87,000.00	\$86,719.65	\$280.35	\$86,719.65	\$0.00	\$280.35	\$86,719.65	\$86,719.65	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,350,000.00	\$863,000.00	\$2,213,000.00	\$2,202,834.50	\$10,165.50	\$2,202,834.50	\$0.00	\$10,165.50	\$2,202,834.50	\$1,076,944.10	\$1,125,890.40
3610 Difusión por radio,televisión y otros medios de mensaje sobre programas y actividades gubernamentales	\$1,150,000.00	\$943,000.00	\$2,093,000.00	\$2,091,474.50	\$1,525.50	\$2,091,474.50	\$0.00	\$1,525.50	\$2,091,474.50	\$1,076,944.10	\$1,014,530.40
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$700,000.00	\$685,000.00	\$1,385,000.00	\$1,384,478.40	\$521.60	\$1,384,478.40	\$0.00	\$521.60	\$1,384,478.40	\$508,800.00	\$875,678.40
3612 INFORME DE GOBIER	\$450,000.00	\$258,000.00	\$708,000.00	\$706,996.10	\$1,003.90	\$706,996.10	\$0.00	\$1,003.90	\$706,996.10	\$568,144.10	\$138,852.00
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 Y DEL VÍDEO	\$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 exclusivamente a través de Internet	\$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 EXCLUVAMENTE A TRAVÉS DE INTERNET	\$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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$35,600,000.00	\$3,500,069.35	\$39,100,069.35	\$39,088,304.48	\$11,764.87	\$39,088,304.36	\$0.12	\$11,764.99	\$39,088,304.36	\$33,811,608.15	\$5,276,696.21
3810 Gastos ceremonial	\$3,500,000.00	\$43,721.00	\$3,543,721.00	\$3,534,928.33	\$8,792.67	\$3,534,928.33	\$0.00	\$8,792.67	\$3,534,928.33	\$3,422,306.25	\$112,622.08
3811 Gastos de ceremonial	\$3,500,000.00	\$43,721.00	\$3,543,721.00	\$3,534,928.33	\$8,792.67	\$3,534,928.33	\$0.00	\$8,792.67	\$3,534,928.33	\$3,422,306.25	\$112,622.08
3820 Gastos de orden social y cultural	\$17,000,000.00	\$6,779,592.35	\$23,779,592.35	\$23,776,620.15	\$2,972.20	\$23,776,620.03	\$0.12	\$2,972.32	\$23,776,620.03	\$19,609,745.90	\$4,166,874.13
3821 Gastos de orden social y cultural	\$17,000,000.00	\$6,779,592.35	\$23,779,592.35	\$23,776,620.15	\$2,972.20	\$23,776,620.03	\$0.12	\$2,972.32	\$23,776,620.03	\$19,609,745.90	\$4,166,874.13
3840 Exposiciones	\$15,100,000.00	-\$3,323,244.00	\$11,776,756.00	\$11,776,756.00	\$0.00	\$11,776,756.00	\$0.00	\$0.00	\$11,776,756.00	\$10,779,556.00	\$997,200.00
3841 EXPOSICIONES	\$15,000,000.00	-\$3,223,244.00	\$11,776,756.00	\$11,776,756.00	\$0.00	\$11,776,756.00	\$0.00	\$0.00	\$11,776,756.00	\$10,779,556.00	\$997,200.00
3843 ESPECTACULOS CULTURALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$7,000,000.00	-\$4,609,860.00	\$2,390,140.00	\$2,385,073.58	\$5,066.42	\$2,385,073.58	\$0.00	\$5,066.42	\$2,385,073.58	\$2,361,773.58	\$23,300.00
3910 Servicios funerales y de cementerios	\$150,000.00	-\$107,262.00	\$42,738.00	\$38,317.50	\$4,420.50	\$38,317.50	\$0.00	\$4,420.50	\$38,317.50	\$15,017.50	\$23,300.00
3911 Servicios funerarios y de cementerios	\$150,000.00	-\$107,262.00	\$42,738.00	\$38,317.50	\$4,420.50	\$38,317.50	\$0.00	\$4,420.50	\$38,317.50	\$15,017.50	\$23,300.00
3920 Impuestos y derechos	\$1,050,000.00	-\$16,643.00	\$1,033,357.00	\$1,033,357.00	\$0.00	\$1,033,357.00	\$0.00	\$0.00	\$1,033,357.00	\$1,033,357.00	\$0.00
3921 Impuestos y derechos	\$1,050,000.00	-\$16,643.00	\$1,033,357.00	\$1,033,357.00	\$0.00	\$1,033,357.00	\$0.00	\$0.00	\$1,033,357.00	\$1,033,357.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 06/mar./2026
10:16 a. 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
3950	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	-\$1,309,249.00	\$490,751.00	\$490,105.08	\$645.92	\$490,105.08	\$0.00	\$645.92	\$490,105.08	\$490,105.08	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	-\$1,309,249.00	\$490,751.00	\$490,105.08	\$645.92	\$490,105.08	\$0.00	\$645.92	\$490,105.08	\$490,105.08	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,000,000.00	-\$3,176,706.00	\$823,294.00	\$823,294.00	\$0.00	\$823,294.00	\$0.00	\$0.00	\$823,294.00	\$823,294.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,000,000.00	-\$3,176,706.00	\$823,294.00	\$823,294.00	\$0.00	\$823,294.00	\$0.00	\$0.00	\$823,294.00	\$823,294.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$128,750,000.00	\$14,636,628.00	\$143,386,628.00	\$143,380,511.89	\$6,116.11	\$143,380,511.89	\$0.00	\$6,116.11	\$143,380,511.89	\$139,087,142.82	\$4,293,369.07
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$10,000,000.00	\$187,200.00	\$10,187,200.00	\$10,186,258.51	\$941.49	\$10,186,258.51	\$0.00	\$941.49	\$10,186,258.51	\$10,186,258.51	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales no empresariales y no financieras	\$10,000,000.00	\$187,200.00	\$10,187,200.00	\$10,186,258.51	\$941.49	\$10,186,258.51	\$0.00	\$941.49	\$10,186,258.51	\$10,186,258.51	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS DESCENTRALIZADOS	\$10,000,000.00	\$187,200.00	\$10,187,200.00	\$10,186,258.51	\$941.49	\$10,186,258.51	\$0.00	\$941.49	\$10,186,258.51	\$10,186,258.51	\$0.00
4400	AYUDAS SOCIALES	\$112,750,000.00	\$14,162,428.00	\$126,912,428.00	\$126,908,102.88	\$4,325.12	\$126,908,102.88	\$0.00	\$4,325.12	\$126,908,102.88	\$122,824,036.64	\$4,084,066.24
4410	Ayudas sociales a personas	\$104,850,000.00	\$16,617,489.21	\$121,467,489.21	\$121,463,207.19	\$4,282.02	\$121,463,207.19	\$0.00	\$4,282.02	\$121,463,207.19	\$117,809,626.81	\$3,653,580.38
4411	Ayudas sociales a personas	\$104,850,000.00	\$16,617,489.21	\$121,467,489.21	\$121,463,207.19	\$4,282.02	\$121,463,207.19	\$0.00	\$4,282.02	\$121,463,207.19	\$117,809,626.81	\$3,653,580.38
4430	Ayudas sociales a instituciones de enseñanza	\$3,400,000.00	\$359,813.20	\$3,759,813.20	\$3,759,770.10	\$43.10	\$3,759,770.10	\$0.00	\$43.10	\$3,759,770.10	\$3,357,971.74	\$401,798.36
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,400,000.00	\$359,813.20	\$3,759,813.20	\$3,759,770.10	\$43.10	\$3,759,770.10	\$0.00	\$43.10	\$3,759,770.10	\$3,357,971.74	\$401,798.36
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,500,000.00	-\$2,814,874.41	\$1,685,125.59	\$1,685,125.59	\$0.00	\$1,685,125.59	\$0.00	\$0.00	\$1,685,125.59	\$1,656,438.09	\$28,687.50
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LUCRO	\$4,500,000.00	-\$2,814,874.41	\$1,685,125.59	\$1,685,125.59	\$0.00	\$1,685,125.59	\$0.00	\$0.00	\$1,685,125.59	\$1,656,438.09	\$28,687.50
4500	PENSIONES Y JUBILACIONES	\$6,000,000.00	\$287,000.00	\$6,287,000.00	\$6,286,150.50	\$849.50	\$6,286,150.50	\$0.00	\$849.50	\$6,286,150.50	\$6,076,847.67	\$209,302.83
4510	Pensiones	\$6,000,000.00	\$287,000.00	\$6,287,000.00	\$6,286,150.50	\$849.50	\$6,286,150.50	\$0.00	\$849.50	\$6,286,150.50	\$6,076,847.67	\$209,302.83
4511	PENSIONES	\$6,000,000.00	\$287,000.00	\$6,287,000.00	\$6,286,150.50	\$849.50	\$6,286,150.50	\$0.00	\$849.50	\$6,286,150.50	\$6,076,847.67	\$209,302.83
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,640,000.00	-\$2,765,810.00	\$1,874,190.00	\$1,872,025.48	\$2,164.52	\$1,872,025.48	\$0.00	\$2,164.52	\$1,872,025.48	\$1,861,134.24	\$10,891.24
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	-\$936,508.00	\$263,492.00	\$262,687.59	\$804.41	\$262,687.59	\$0.00	\$804.41	\$262,687.59	\$262,687.59	\$0.00
5110	Muebles de oficina y estantería	\$200,000.00	-\$190,000.00	\$10,000.00	\$9,499.99	\$500.01	\$9,499.99	\$0.00	\$500.01	\$9,499.99	\$9,499.99	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$190,000.00	\$10,000.00	\$9,499.99	\$500.01	\$9,499.99	\$0.00	\$500.01	\$9,499.99	\$9,499.99	\$0.00
5120	Muebles, excepto de oficina y estantería	\$100,000.00	-\$99,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$100,000.00	-\$99,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$800,000.00	-\$564,810.00	\$235,190.00	\$235,190.00	\$0.00	\$235,190.00	\$0.00	\$0.00	\$235,190.00	\$235,190.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$800,000.00	-\$564,810.00	\$235,190.00	\$235,190.00	\$0.00	\$235,190.00	\$0.00	\$0.00	\$235,190.00	\$235,190.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	-\$81,898.00	\$18,102.00	\$17,997.60	\$104.40	\$17,997.60	\$0.00	\$104.40	\$17,997.60	\$17,997.60	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$81,898.00	\$18,102.00	\$17,997.60	\$104.40	\$17,997.60	\$0.00	\$104.40	\$17,997.60	\$17,997.60	\$0.00



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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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Fecha y hora de Impresión | 06/mar./2026
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	\$13,898.00	\$43,898.00	\$43,897.99	\$0.01	\$43,897.99	\$0.00	\$0.01	\$43,897.99	\$43,897.99	\$0.00
5210 Equipos y aparatos audiovisuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 LABORATORIO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,000,000.00	-\$2,038,750.00	\$961,250.00	\$960,800.00	\$450.00	\$960,800.00	\$0.00	\$450.00	\$960,800.00	\$960,800.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$3,000,000.00	-\$2,038,750.00	\$961,250.00	\$960,800.00	\$450.00	\$960,800.00	\$0.00	\$450.00	\$960,800.00	\$960,800.00	\$0.00
5411 Vehículos y equipo terrestre	\$3,000,000.00	-\$2,038,750.00	\$961,250.00	\$960,800.00	\$450.00	\$960,800.00	\$0.00	\$450.00	\$960,800.00	\$960,800.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$235,550.00	\$605,550.00	\$604,639.90	\$910.10	\$604,639.90	\$0.00	\$910.10	\$604,639.90	\$593,748.66	\$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	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$50,000.00	\$11,000.00	\$61,000.00	\$60,575.67	\$424.33	\$60,575.67	\$0.00	\$424.33	\$60,575.67	\$60,575.67	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$50,000.00	\$11,000.00	\$61,000.00	\$60,575.67	\$424.33	\$60,575.67	\$0.00	\$424.33	\$60,575.67	\$60,575.67	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$494,064.23	\$544,064.23	\$544,064.23	\$0.00	\$544,064.23	\$0.00	\$0.00	\$544,064.23	\$533,172.99	\$10,891.24
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$494,064.23	\$544,064.23	\$544,064.23	\$0.00	\$544,064.23	\$0.00	\$0.00	\$544,064.23	\$533,172.99	\$10,891.24
6000 INVERSIÓN PÚBLICA	\$55,566,956.00	-\$7,118,043.40	\$48,448,912.60	\$48,448,912.50	\$0.10	\$48,448,912.50	\$0.00	\$0.10	\$48,448,912.50	\$48,448,912.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,566,956.00	-\$7,655,643.40	\$47,911,312.60	\$47,911,312.50	\$0.10	\$47,911,312.50	\$0.00	\$0.10	\$47,911,312.50	\$47,911,312.50	\$0.00
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 ESCUELAS Y ESPACIOS EDUCATIVOS	\$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 HOSPITALES Y CENTROS DE SALUD	\$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



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 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 06/mar./2026
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPORTIVOS	\$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, petróleo, gas, electricidad y telecomunicaciones	\$19,168,222.00	-\$13,118,359.54	\$6,049,862.46	\$6,049,862.36	\$0.10	\$6,049,862.36	\$0.00	\$0.10	\$6,049,862.36	\$6,049,862.36	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELÉCTRICIDAD Y TELECOMUNICACIONES	\$19,168,222.00	-\$13,118,359.54	\$6,049,862.46	\$6,049,862.36	\$0.10	\$6,049,862.36	\$0.00	\$0.10	\$6,049,862.36	\$6,049,862.36	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$36,398,734.00	-\$771,584.03	\$35,627,149.97	\$35,627,149.97	\$0.00	\$35,627,149.97	\$0.00	\$0.00	\$35,627,149.97	\$35,627,149.97	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$36,398,734.00	-\$771,584.03	\$35,627,149.97	\$35,627,149.97	\$0.00	\$35,627,149.97	\$0.00	\$0.00	\$35,627,149.97	\$35,627,149.97	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$537,600.00	\$537,600.00	\$537,600.00	\$0.00	\$537,600.00	\$0.00	\$0.00	\$537,600.00	\$537,600.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$0.00	\$537,600.00	\$537,600.00	\$537,600.00	\$0.00	\$537,600.00	\$0.00	\$0.00	\$537,600.00	\$537,600.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO AGROPECUARIO	\$0.00	\$537,600.00	\$537,600.00	\$537,600.00	\$0.00	\$537,600.00	\$0.00	\$0.00	\$537,600.00	\$537,600.00	\$0.00
9000 DEUDA PÚBLICA	\$9,400,000.00	\$3,215,000.00	\$12,615,000.00	\$12,601,089.77	\$13,910.23	\$12,601,089.77	\$0.00	\$13,910.23	\$12,601,089.77	\$12,601,089.77	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$9,400,000.00	\$3,215,000.00	\$12,615,000.00	\$12,601,089.77	\$13,910.23	\$12,601,089.77	\$0.00	\$13,910.23	\$12,601,089.77	\$12,601,089.77	\$0.00
9910 ADEFAS	\$9,400,000.00	\$3,215,000.00	\$12,615,000.00	\$12,601,089.77	\$13,910.23	\$12,601,089.77	\$0.00	\$13,910.23	\$12,601,089.77	\$12,601,089.77	\$0.00
9911 ADEFAS	\$9,400,000.00	\$3,215,000.00	\$12,615,000.00	\$12,601,089.77	\$13,910.23	\$12,601,089.77	\$0.00	\$13,910.23	\$12,601,089.77	\$12,601,089.77	\$0.00
Total	\$412,397,526.00	\$6,850,000.00	\$419,247,526.00	\$419,097,807.58	\$149,718.42	\$419,097,807.40	\$0.18	\$149,718.60	\$419,097,807.40	\$403,120,885.12	\$15,976,922.28