



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/ago./2025

Fecha y hora de Impresión | 04/dic./2025
11:34 a. 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	\$64,801,000.59	\$43,145,299.41	\$64,801,000.59	\$0.00	\$43,145,299.41	\$64,801,000.59	\$64,801,000.59	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$81,973,500.00	\$0.00	\$81,973,500.00	\$61,866,544.21	\$20,106,955.79	\$61,866,544.21	\$0.00	\$20,106,955.79	\$61,866,544.21	\$61,866,544.21	\$0.00
1110 Dietas	\$7,754,250.00	\$0.00	\$7,754,250.00	\$4,405,624.80	\$3,348,625.20	\$4,405,624.80	\$0.00	\$3,348,625.20	\$4,405,624.80	\$4,405,624.80	\$0.00
1111 Dietas	\$7,754,250.00	\$0.00	\$7,754,250.00	\$4,405,624.80	\$3,348,625.20	\$4,405,624.80	\$0.00	\$3,348,625.20	\$4,405,624.80	\$4,405,624.80	\$0.00
1130 Sueldos base al personal permanente	\$74,219,250.00	\$0.00	\$74,219,250.00	\$57,460,919.41	\$16,758,330.59	\$57,460,919.41	\$0.00	\$16,758,330.59	\$57,460,919.41	\$57,460,919.41	\$0.00
1131 SUELDO BASE	\$74,219,250.00	\$0.00	\$74,219,250.00	\$57,460,919.41	\$16,758,330.59	\$57,460,919.41	\$0.00	\$16,758,330.59	\$57,460,919.41	\$57,460,919.41	\$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	\$857,546.59	\$16,352,353.41	\$857,546.59	\$0.00	\$16,352,353.41	\$857,546.59	\$857,546.59	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$16,527,400.00	\$0.00	\$16,527,400.00	\$775,421.76	\$15,751,978.24	\$775,421.76	\$0.00	\$15,751,978.24	\$775,421.76	\$775,421.76	\$0.00
1321 PRIMA VACACIONAL	\$1,837,500.00	\$0.00	\$1,837,500.00	\$775,421.76	\$1,062,078.24	\$775,421.76	\$0.00	\$1,062,078.24	\$775,421.76	\$775,421.76	\$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	\$1,816,909.79	\$2,433,090.21	\$1,816,909.79	\$0.00	\$2,433,090.21	\$1,816,909.79	\$1,816,909.79	\$0.00
1520 Indemnizaciones	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,482,509.79	\$1,717,490.21	\$1,482,509.79	\$0.00	\$1,717,490.21	\$1,482,509.79	\$1,482,509.79	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO)	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,482,509.79	\$1,717,490.21	\$1,482,509.79	\$0.00	\$1,717,490.21	\$1,482,509.79	\$1,482,509.79	\$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	\$260,000.00	\$2,365,000.00	\$260,000.00	\$0.00	\$2,365,000.00	\$260,000.00	\$260,000.00	\$0.00
1710 Estímulos	\$2,625,000.00	\$0.00	\$2,625,000.00	\$260,000.00	\$2,365,000.00	\$260,000.00	\$0.00	\$2,365,000.00	\$260,000.00	\$260,000.00	\$0.00
1711 Estímulos	\$2,625,000.00	\$0.00	\$2,625,000.00	\$260,000.00	\$2,365,000.00	\$260,000.00	\$0.00	\$2,365,000.00	\$260,000.00	\$260,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$35,534,270.00	-\$635,147.78	\$34,899,122.22	\$19,905,717.74	\$14,993,404.48	\$19,905,717.69	\$0.05	\$14,993,404.53	\$19,905,717.69	\$18,391,177.96	\$1,514,539.73
2100 Materiales de administración, emisión de documntos	\$7,591,970.00	\$2,000.00	\$7,593,970.00	\$2,520,654.66	\$5,073,315.34	\$2,520,654.65	\$0.01	\$5,073,315.35	\$2,520,654.65	\$2,113,652.90	\$407,001.75
2110 Materiales, útiles y equipos menores de oficina	\$3,701,970.00	\$0.00	\$3,701,970.00	\$1,511,271.45	\$2,190,698.55	\$1,511,271.44	\$0.01	\$2,190,698.56	\$1,511,271.44	\$1,364,320.81	\$146,950.63
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,701,970.00	\$0.00	\$3,701,970.00	\$1,511,271.45	\$2,190,698.55	\$1,511,271.44	\$0.01	\$2,190,698.56	\$1,511,271.44	\$1,364,320.81	\$146,950.63
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	\$0.00	\$2,250,000.00	\$220,237.60	\$2,029,762.40	\$220,237.60	\$0.00	\$2,029,762.40	\$220,237.60	\$172,932.80	\$47,304.80
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(\$2,250,000.00	\$0.00	\$2,250,000.00	\$220,237.60	\$2,029,762.40	\$220,237.60	\$0.00	\$2,029,762.40	\$220,237.60	\$172,932.80	\$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/ago./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	\$647,529.04	\$544,470.96	\$647,529.04	\$0.00	\$544,470.96	\$647,529.04	\$436,186.32	\$211,342.72
2151 Material impreso e información digital	\$1,190,000.00	\$2,000.00	\$1,192,000.00	\$647,529.04	\$544,470.96	\$647,529.04	\$0.00	\$544,470.96	\$647,529.04	\$436,186.32	\$211,342.72
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	\$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	\$214,355.12	\$135,644.88	\$214,355.12	\$0.00	\$135,644.88	\$214,355.12	\$205,829.12	\$8,526.00
2210 Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$214,355.12	\$135,644.88	\$214,355.12	\$0.00	\$135,644.88	\$214,355.12	\$205,829.12	\$8,526.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$300,000.00	\$23,200.00	\$323,200.00	\$214,355.12	\$108,844.88	\$214,355.12	\$0.00	\$108,844.88	\$214,355.12	\$205,829.12	\$8,526.00
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	\$2,398,992.11	\$1,726,896.69	\$2,398,992.07	\$0.04	\$1,726,896.73	\$2,398,992.07	\$2,291,707.09	\$107,284.98
2410 Productos minerales no metálicos	\$750,000.00	-\$273,000.00	\$477,000.00	\$208,085.92	\$268,914.08	\$208,085.92	\$0.00	\$268,914.08	\$208,085.92	\$113,298.78	\$94,787.14
2411 PRODUCTOS MINERALES NO METÁLICOS	\$750,000.00	-\$273,000.00	\$477,000.00	\$208,085.92	\$268,914.08	\$208,085.92	\$0.00	\$268,914.08	\$208,085.92	\$113,298.78	\$94,787.14
2420 Cemento y productos de concreto	\$1,202,300.00	-\$150,000.00	\$1,052,300.00	\$783,059.22	\$269,240.78	\$783,059.18	\$0.04	\$269,240.82	\$783,059.18	\$783,059.18	\$0.00
2421 Cemento y productos de concreto	\$1,202,300.00	-\$150,000.00	\$1,052,300.00	\$783,059.22	\$269,240.78	\$783,059.18	\$0.04	\$269,240.82	\$783,059.18	\$783,059.18	\$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	\$344,950.36	\$305,049.64	\$344,950.36	\$0.00	\$305,049.64	\$344,950.36	\$337,230.56	\$7,719.80
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$344,950.36	\$305,049.64	\$344,950.36	\$0.00	\$305,049.64	\$344,950.36	\$337,230.56	\$7,719.80
2470 Artículos metálicos para la construcción	\$750,000.00	-\$150,000.00	\$600,000.00	\$296,638.06	\$303,361.94	\$296,638.06	\$0.00	\$303,361.94	\$296,638.06	\$294,841.22	\$1,796.84
2471 Artículos metálicos para la construcción	\$750,000.00	-\$150,000.00	\$600,000.00	\$296,638.06	\$303,361.94	\$296,638.06	\$0.00	\$303,361.94	\$296,638.06	\$294,841.22	\$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	\$572,342.11	\$274,246.69	\$572,342.11	\$0.00	\$274,246.69	\$572,342.11	\$569,360.91	\$2,981.20
2491 Otros materiales y artículos de construcción y reparación	\$1,100,000.00	-\$253,411.20	\$846,588.80	\$572,342.11	\$274,246.69	\$572,342.11	\$0.00	\$274,246.69	\$572,342.11	\$569,360.91	\$2,981.20
2500 Productos químicos, farmacéuticos y de laboratorios	\$6,860,000.00	\$0.00	\$6,860,000.00	\$3,582,970.18	\$3,277,029.82	\$3,582,970.18	\$0.00	\$3,277,029.82	\$3,582,970.18	\$3,454,328.97	\$128,641.21
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



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530 Medicinas y productos farmacéuticos	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,106,284.83	\$2,893,715.17	\$3,106,284.83	\$0.00	\$2,893,715.17	\$3,106,284.83	\$2,980,069.18	\$126,215.65
2531 Medicinas y productos farmacéuticos	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,106,284.83	\$2,893,715.17	\$3,106,284.83	\$0.00	\$2,893,715.17	\$3,106,284.83	\$2,980,069.18	\$126,215.65
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	\$9,684,223.77	\$3,615,776.23	\$9,684,223.77	\$0.00	\$3,615,776.23	\$9,684,223.77	\$8,884,209.54	\$800,014.23
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$9,684,223.77	\$3,615,776.23	\$9,684,223.77	\$0.00	\$3,615,776.23	\$9,684,223.77	\$8,884,209.54	\$800,014.23
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$9,684,223.77	\$3,615,776.23	\$9,684,223.77	\$0.00	\$3,615,776.23	\$9,684,223.77	\$8,884,209.54	\$800,014.23
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	\$249,263.42	\$1,569,263.42	\$1,377,955.07	\$191,308.35	\$1,377,955.07	\$0.00	\$191,308.35	\$1,377,955.07	\$1,328,107.51	\$49,847.56
2910 Herramientas menores	\$450,000.00	\$158,262.00	\$608,262.00	\$469,848.33	\$138,413.67	\$469,848.33	\$0.00	\$138,413.67	\$469,848.33	\$455,043.25	\$14,805.08
2911 HERRAMIENTAS MENORES	\$450,000.00	\$158,262.00	\$608,262.00	\$469,848.33	\$138,413.67	\$469,848.33	\$0.00	\$138,413.67	\$469,848.33	\$455,043.25	\$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	\$91,000.00	\$791,000.00	\$784,057.65	\$6,942.35	\$784,057.65	\$0.00	\$6,942.35	\$784,057.65	\$749,815.57	\$34,242.08
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$700,000.00	\$91,000.00	\$791,000.00	\$784,057.65	\$6,942.35	\$784,057.65	\$0.00	\$6,942.35	\$784,057.65	\$749,815.57	\$34,242.08
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/ago./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
3000 SERVICIOS GENERALES	\$70,560,000.00	\$35,147.78	\$70,595,147.78	\$46,319,534.96	\$24,275,612.82	\$46,319,534.96	\$0.00	\$24,275,612.82	\$46,319,534.96	\$42,235,525.21	\$4,084,009.75
3100 SERVICIOS BÁSICOS	\$8,720,000.00	-\$40,000.00	\$8,680,000.00	\$5,528,133.63	\$3,151,866.37	\$5,528,133.63	\$0.00	\$3,151,866.37	\$5,528,133.63	\$5,250,869.41	\$277,264.22
3110 Energía eléctrica	\$8,250,000.00	\$0.00	\$8,250,000.00	\$5,328,116.08	\$2,921,883.92	\$5,328,116.08	\$0.00	\$2,921,883.92	\$5,328,116.08	\$5,161,698.08	\$166,418.00
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	\$513,615.08	\$166,418.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,200,000.00	\$0.00	\$7,200,000.00	\$4,648,083.00	\$2,551,917.00	\$4,648,083.00	\$0.00	\$2,551,917.00	\$4,648,083.00	\$4,648,083.00	\$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	\$200,017.55	\$99,982.45	\$200,017.55	\$0.00	\$99,982.45	\$200,017.55	\$89,171.33	\$110,846.22
3171 Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	\$0.00	\$300,000.00	\$200,017.55	\$99,982.45	\$200,017.55	\$0.00	\$99,982.45	\$200,017.55	\$89,171.33	\$110,846.22
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	\$6,465,601.54	\$4,673,495.46	\$6,465,601.54	\$0.00	\$4,673,495.46	\$6,465,601.54	\$5,880,772.57	\$584,828.97
3220 Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$553,081.54	\$246,918.46	\$553,081.54	\$0.00	\$246,918.46	\$553,081.54	\$253,612.57	\$299,468.97
3221 Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$553,081.54	\$246,918.46	\$553,081.54	\$0.00	\$246,918.46	\$553,081.54	\$253,612.57	\$299,468.97
3250 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$160,000.00	\$5,840,000.00	\$3,629,640.00	\$2,210,360.00	\$3,629,640.00	\$0.00	\$2,210,360.00	\$3,629,640.00	\$3,571,640.00	\$58,000.00
3251 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$160,000.00	\$5,840,000.00	\$3,629,640.00	\$2,210,360.00	\$3,629,640.00	\$0.00	\$2,210,360.00	\$3,629,640.00	\$3,571,640.00	\$58,000.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000,000.00	-\$500,903.00	\$4,499,097.00	\$2,282,880.00	\$2,216,217.00	\$2,282,880.00	\$0.00	\$2,216,217.00	\$2,282,880.00	\$2,055,520.00	\$227,360.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000,000.00	-\$500,903.00	\$4,499,097.00	\$2,282,880.00	\$2,216,217.00	\$2,282,880.00	\$0.00	\$2,216,217.00	\$2,282,880.00	\$2,055,520.00	\$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	\$1,183,051.12	\$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 técnicoicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFEONALES, CIENTÍFICOS Y TÉCNIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,000.00	-\$2,001.42	\$147,998.58	\$96,392.74	\$51,605.84	\$96,392.74	\$0.00	\$51,605.84	\$96,392.74	\$96,392.74	\$0.00
3410 Servicios financieros y bancarios	\$70,000.00	\$23,000.00	\$93,000.00	\$76,647.54	\$16,352.46	\$76,647.54	\$0.00	\$16,352.46	\$76,647.54	\$76,647.54	\$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/ago./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	\$23,000.00	\$93,000.00	\$76,647.54	\$16,352.46	\$76,647.54	\$0.00	\$16,352.46	\$76,647.54	\$76,647.54	\$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	\$312,314.20	\$5,002,314.20	\$3,173,705.39	\$1,828,608.81	\$3,173,705.39	\$0.00	\$1,828,608.81	\$3,173,705.39	\$2,795,275.60	\$378,429.79
3510	Conservación y mantenimiento menor de inmuebles	\$1,200,000.00	\$439,011.37	\$1,639,011.37	\$1,279,559.61	\$359,451.76	\$1,279,559.61	\$0.00	\$359,451.76	\$1,279,559.61	\$1,145,057.61	\$134,502.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEB	\$1,200,000.00	\$439,011.37	\$1,639,011.37	\$1,279,559.61	\$359,451.76	\$1,279,559.61	\$0.00	\$359,451.76	\$1,279,559.61	\$1,145,057.61	\$134,502.00
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	-\$293,997.17	\$2,706,002.83	\$1,380,475.26	\$1,325,527.57	\$1,380,475.26	\$0.00	\$1,325,527.57	\$1,380,475.26	\$1,287,393.86	\$93,081.40
3551	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$293,997.17	\$2,706,002.83	\$1,380,475.26	\$1,325,527.57	\$1,380,475.26	\$0.00	\$1,325,527.57	\$1,380,475.26	\$1,287,393.86	\$93,081.40
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	\$1,041,265.90	\$308,734.10	\$1,041,265.90	\$0.00	\$308,734.10	\$1,041,265.90	\$244,320.00	\$796,945.90
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,150,000.00	\$35,000.00	\$1,185,000.00	\$929,905.90	\$255,094.10	\$929,905.90	\$0.00	\$255,094.10	\$929,905.90	\$244,320.00	\$685,585.90
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	\$235,000.00	\$935,000.00	\$929,905.90	\$5,094.10	\$929,905.90	\$0.00	\$5,094.10	\$929,905.90	\$244,320.00	\$685,585.90
3612	INFORME DE GOBIER	\$450,000.00	-\$200,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$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	\$26,785,952.92	\$8,814,047.08	\$26,785,952.92	\$0.00	\$8,814,047.08	\$26,785,952.92	\$24,959,693.19	\$1,826,259.73
3810	Gastos ceremonial	\$3,500,000.00	-\$10,000.00	\$3,490,000.00	\$2,719,619.61	\$770,380.39	\$2,719,619.61	\$0.00	\$770,380.39	\$2,719,619.61	\$2,468,266.27	\$251,353.34
3811	Gastos de ceremonial	\$3,500,000.00	-\$10,000.00	\$3,490,000.00	\$2,719,619.61	\$770,380.39	\$2,719,619.61	\$0.00	\$770,380.39	\$2,719,619.61	\$2,468,266.27	\$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/ago./2025

Fecha y hora de Impresión | 04/dic./2025
11:34 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
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	\$89,557,226.47	\$36,592,773.53	\$89,557,226.47	\$0.00	\$36,592,773.53	\$89,557,226.47	\$87,069,511.48	\$2,487,714.99
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$7,047,058.51	\$2,952,941.49	\$7,047,058.51	\$0.00	\$2,952,941.49	\$7,047,058.51	\$7,047,058.51	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$10,000,000.00	\$0.00	\$10,000,000.00	\$7,047,058.51	\$2,952,941.49	\$7,047,058.51	\$0.00	\$2,952,941.49	\$7,047,058.51	\$7,047,058.51	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$7,047,058.51	\$2,952,941.49	\$7,047,058.51	\$0.00	\$2,952,941.49	\$7,047,058.51	\$7,047,058.51	\$0.00
4400	AYUDAS SOCIALES	\$112,750,000.00	-\$2,600,000.00	\$110,150,000.00	\$79,146,489.47	\$31,003,510.53	\$79,146,489.47	\$0.00	\$31,003,510.53	\$79,146,489.47	\$76,658,774.48	\$2,487,714.99
4410	Ayudas sociales a personas	\$104,850,000.00	-\$2,600,000.00	\$102,250,000.00	\$75,697,927.25	\$26,552,072.75	\$75,697,927.25	\$0.00	\$26,552,072.75	\$75,697,927.25	\$73,325,468.72	\$2,372,458.53
4411	Ayudas sociales a personas	\$104,850,000.00	-\$2,600,000.00	\$102,250,000.00	\$75,697,927.25	\$26,552,072.75	\$75,697,927.25	\$0.00	\$26,552,072.75	\$75,697,927.25	\$73,325,468.72	\$2,372,458.53
4430	Ayudas sociales a instituciones de enseñanza	\$3,400,000.00	\$0.00	\$3,400,000.00	\$2,541,796.70	\$858,203.30	\$2,541,796.70	\$0.00	\$858,203.30	\$2,541,796.70	\$2,473,787.74	\$68,008.96
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,400,000.00	\$0.00	\$3,400,000.00	\$2,541,796.70	\$858,203.30	\$2,541,796.70	\$0.00	\$858,203.30	\$2,541,796.70	\$2,473,787.74	\$68,008.96
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,500,000.00	\$0.00	\$4,500,000.00	\$906,765.52	\$3,593,234.48	\$906,765.52	\$0.00	\$3,593,234.48	\$906,765.52	\$859,518.02	\$47,247.50
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$906,765.52	\$3,593,234.48	\$906,765.52	\$0.00	\$3,593,234.48	\$906,765.52	\$859,518.02	\$47,247.50
4500	PENSIONES Y JUBILACIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,363,678.49	\$2,636,321.51	\$3,363,678.49	\$0.00	\$2,636,321.51	\$3,363,678.49	\$3,363,678.49	\$0.00
4510	Pensiones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,363,678.49	\$2,636,321.51	\$3,363,678.49	\$0.00	\$2,636,321.51	\$3,363,678.49	\$3,363,678.49	\$0.00
4511	PENSIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,363,678.49	\$2,636,321.51	\$3,363,678.49	\$0.00	\$2,636,321.51	\$3,363,678.49	\$3,363,678.49	\$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	\$1,806,536.24	\$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/ago./2025

Fecha y hora de Impresión | 04/dic./2025
11:34 a. 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
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	-\$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 refrigeración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$50,000.00	\$11,000.00	\$61,000.00	\$60,575.67	\$424.33	\$60,575.67	\$0.00	\$424.33	\$60,575.67	\$60,575.67	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$50,000.00	\$11,000.00	\$61,000.00	\$60,575.67	\$424.33	\$60,575.67	\$0.00	\$424.33	\$60,575.67	\$60,575.67	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$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	\$31,084,272.39	\$24,482,683.61	\$31,084,272.39	\$0.00	\$24,482,683.61	\$31,084,272.39	\$31,084,272.39	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,566,956.00	-\$228,000.00	\$55,338,956.00	\$30,856,272.39	\$24,482,683.61	\$30,856,272.39	\$0.00	\$24,482,683.61	\$30,856,272.39	\$30,856,272.39	\$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/ago./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	\$18,834,194.15	\$11,589,968.49	\$18,834,194.15	\$0.00	\$11,589,968.49	\$18,834,194.15	\$18,834,194.15	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$36,398,734.00	-\$5,974,571.36	\$30,424,162.64	\$18,834,194.15	\$11,589,968.49	\$18,834,194.15	\$0.00	\$11,589,968.49	\$18,834,194.15	\$18,834,194.15	\$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	\$266,111,441.40	\$146,286,084.60	\$266,111,441.35	\$0.05	\$146,286,084.65	\$266,111,441.35	\$257,983,487.64	\$8,127,953.71