



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/oct./2025

Fecha y hora de Impresión | 03/mar./2026
11:16 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	\$80,557,815.22	\$27,388,484.78	\$80,557,815.22	\$0.00	\$27,388,484.78	\$80,557,815.22	\$80,557,815.22	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$81,973,500.00	\$837,900.00	\$82,811,400.00	\$77,327,421.11	\$5,483,978.89	\$77,327,421.11	\$0.00	\$5,483,978.89	\$77,327,421.11	\$77,327,421.11	\$0.00
1110 Dietas	\$7,754,250.00	\$0.00	\$7,754,250.00	\$5,507,031.00	\$2,247,219.00	\$5,507,031.00	\$0.00	\$2,247,219.00	\$5,507,031.00	\$5,507,031.00	\$0.00
1111 Dietas	\$7,754,250.00	\$0.00	\$7,754,250.00	\$5,507,031.00	\$2,247,219.00	\$5,507,031.00	\$0.00	\$2,247,219.00	\$5,507,031.00	\$5,507,031.00	\$0.00
1130 Sueldos base al personal permanente	\$74,219,250.00	\$837,900.00	\$75,057,150.00	\$71,820,390.11	\$3,236,759.89	\$71,820,390.11	\$0.00	\$3,236,759.89	\$71,820,390.11	\$71,820,390.11	\$0.00
1131 SUELDO BASE	\$74,219,250.00	\$837,900.00	\$75,057,150.00	\$71,820,390.11	\$3,236,759.89	\$71,820,390.11	\$0.00	\$3,236,759.89	\$71,820,390.11	\$71,820,390.11	\$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	\$0.00	\$17,209,900.00	\$1,041,640.44	\$16,168,259.56	\$1,041,640.44	\$0.00	\$16,168,259.56	\$1,041,640.44	\$1,041,640.44	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$16,527,400.00	\$0.00	\$16,527,400.00	\$959,515.61	\$15,567,884.39	\$959,515.61	\$0.00	\$15,567,884.39	\$959,515.61	\$959,515.61	\$0.00
1321 PRIMA VACACIONAL	\$1,837,500.00	\$0.00	\$1,837,500.00	\$959,515.61	\$877,984.39	\$959,515.61	\$0.00	\$877,984.39	\$959,515.61	\$959,515.61	\$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	\$1,862,753.67	\$2,387,246.33	\$1,862,753.67	\$0.00	\$2,387,246.33	\$1,862,753.67	\$1,862,753.67	\$0.00
1520 Indemnizaciones	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,528,353.67	\$1,671,646.33	\$1,528,353.67	\$0.00	\$1,671,646.33	\$1,528,353.67	\$1,528,353.67	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO)	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,528,353.67	\$1,671,646.33	\$1,528,353.67	\$0.00	\$1,671,646.33	\$1,528,353.67	\$1,528,353.67	\$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	\$326,000.00	\$2,299,000.00	\$326,000.00	\$0.00	\$2,299,000.00	\$326,000.00	\$326,000.00	\$0.00
1710 Estímulos	\$2,625,000.00	\$0.00	\$2,625,000.00	\$326,000.00	\$2,299,000.00	\$326,000.00	\$0.00	\$2,299,000.00	\$326,000.00	\$326,000.00	\$0.00
1711 Estímulos	\$2,625,000.00	\$0.00	\$2,625,000.00	\$326,000.00	\$2,299,000.00	\$326,000.00	\$0.00	\$2,299,000.00	\$326,000.00	\$326,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$35,534,270.00	-\$492,147.78	\$35,042,122.22	\$24,195,521.74	\$10,846,600.48	\$24,195,521.68	\$0.06	\$10,846,600.54	\$24,195,521.68	\$22,567,414.14	\$1,628,107.54
2100 Materiales de administración, emisión de documntos	\$7,591,970.00	-\$23,000.00	\$7,568,970.00	\$3,189,033.81	\$4,379,936.19	\$3,189,033.79	\$0.02	\$4,379,936.21	\$3,189,033.79	\$2,912,624.84	\$276,408.95
2110 Materiales, útiles y equipos menores de oficina	\$3,701,970.00	\$0.00	\$3,701,970.00	\$1,959,552.57	\$1,742,417.43	\$1,959,552.56	\$0.01	\$1,742,417.44	\$1,959,552.56	\$1,872,643.53	\$86,909.03
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,701,970.00	\$0.00	\$3,701,970.00	\$1,959,552.57	\$1,742,417.43	\$1,959,552.56	\$0.01	\$1,742,417.44	\$1,959,552.56	\$1,872,643.53	\$86,909.03
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	-\$10,000.00	\$2,240,000.00	\$375,125.80	\$1,864,874.20	\$375,125.80	\$0.00	\$1,864,874.20	\$375,125.80	\$337,124.20	\$38,001.60
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(\$2,250,000.00	-\$10,000.00	\$2,240,000.00	\$375,125.80	\$1,864,874.20	\$375,125.80	\$0.00	\$1,864,874.20	\$375,125.80	\$337,124.20	\$38,001.60



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150 Material impreso e información digital	\$1,190,000.00	\$2,000.00	\$1,192,000.00	\$670,764.04	\$521,235.96	\$670,764.04	\$0.00	\$521,235.96	\$670,764.04	\$520,669.32	\$150,094.72
2151 Material impreso e información digital	\$1,190,000.00	\$2,000.00	\$1,192,000.00	\$670,764.04	\$521,235.96	\$670,764.04	\$0.00	\$521,235.96	\$670,764.04	\$520,669.32	\$150,094.72
2160 Material de limpieza	\$350,000.00	-\$15,000.00	\$335,000.00	\$128,506.70	\$206,493.30	\$128,506.70	\$0.00	\$206,493.30	\$128,506.70	\$127,103.10	\$1,403.60
2161 Material de limpieza	\$350,000.00	-\$15,000.00	\$335,000.00	\$128,506.70	\$206,493.30	\$128,506.70	\$0.00	\$206,493.30	\$128,506.70	\$127,103.10	\$1,403.60
2170 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$55,084.70	\$44,915.30	\$55,084.69	\$0.01	\$44,915.31	\$55,084.69	\$55,084.69	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$55,084.70	\$44,915.30	\$55,084.69	\$0.01	\$44,915.31	\$55,084.69	\$55,084.69	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$350,000.00	\$0.00	\$350,000.00	\$251,063.73	\$98,936.27	\$251,063.73	\$0.00	\$98,936.27	\$251,063.73	\$235,403.73	\$15,660.00
2210 Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$251,063.73	\$98,936.27	\$251,063.73	\$0.00	\$98,936.27	\$251,063.73	\$235,403.73	\$15,660.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$300,000.00	\$23,200.00	\$323,200.00	\$251,063.73	\$72,136.27	\$251,063.73	\$0.00	\$72,136.27	\$251,063.73	\$235,403.73	\$15,660.00
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	-\$851,411.20	\$4,100,888.80	\$2,951,899.47	\$1,148,989.33	\$2,951,899.43	\$0.04	\$1,148,989.37	\$2,951,899.43	\$2,784,700.45	\$167,198.98
2410 Productos minerales no metálicos	\$750,000.00	-\$273,000.00	\$477,000.00	\$372,504.32	\$104,495.68	\$372,504.32	\$0.00	\$104,495.68	\$372,504.32	\$217,803.18	\$154,701.14
2411 PRODUCTOS MINERALES NO METÁLICOS	\$750,000.00	-\$273,000.00	\$477,000.00	\$372,504.32	\$104,495.68	\$372,504.32	\$0.00	\$104,495.68	\$372,504.32	\$217,803.18	\$154,701.14
2420 Cemento y productos de concreto	\$1,202,300.00	-\$150,000.00	\$1,052,300.00	\$819,185.92	\$233,114.08	\$819,185.88	\$0.04	\$233,114.12	\$819,185.88	\$819,185.88	\$0.00
2421 Cemento y productos de concreto	\$1,202,300.00	-\$150,000.00	\$1,052,300.00	\$819,185.92	\$233,114.08	\$819,185.88	\$0.04	\$233,114.12	\$819,185.88	\$819,185.88	\$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	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$357,065.11	\$292,934.89	\$357,065.11	\$0.00	\$292,934.89	\$357,065.11	\$349,345.31	\$7,719.80
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$357,065.11	\$292,934.89	\$357,065.11	\$0.00	\$292,934.89	\$357,065.11	\$349,345.31	\$7,719.80
2470 Artículos metálicos para la construcción	\$750,000.00	-\$150,000.00	\$600,000.00	\$507,469.15	\$92,530.85	\$507,469.15	\$0.00	\$92,530.85	\$507,469.15	\$505,672.31	\$1,796.84
2471 Artículos metálicos para la construcción	\$750,000.00	-\$150,000.00	\$600,000.00	\$507,469.15	\$92,530.85	\$507,469.15	\$0.00	\$92,530.85	\$507,469.15	\$505,672.31	\$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	\$701,758.53	\$144,830.27	\$701,758.53	\$0.00	\$144,830.27	\$701,758.53	\$698,777.33	\$2,981.20
2491 Otros materiales y artículos de construcción y reparación	\$1,100,000.00	-\$253,411.20	\$846,588.80	\$701,758.53	\$144,830.27	\$701,758.53	\$0.00	\$144,830.27	\$701,758.53	\$698,777.33	\$2,981.20
2500 Productos químicos, farmacéuticos y de laboratorios	\$6,860,000.00	-\$1,900.00	\$6,858,100.00	\$4,159,234.95	\$2,698,865.05	\$4,159,234.95	\$0.00	\$2,698,865.05	\$4,159,234.95	\$4,066,715.95	\$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



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./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	-\$1,900.00	\$5,998,100.00	\$3,682,549.60	\$2,315,550.40	\$3,682,549.60	\$0.00	\$2,315,550.40	\$3,682,549.60	\$3,592,456.16	\$90,093.44
2531 Medicinas y productos farmacéuticos	\$6,000,000.00	-\$1,900.00	\$5,998,100.00	\$3,682,549.60	\$2,315,550.40	\$3,682,549.60	\$0.00	\$2,315,550.40	\$3,682,549.60	\$3,592,456.16	\$90,093.44
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 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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,300,000.00	\$1,900.00	\$13,301,900.00	\$11,826,370.21	\$1,475,529.79	\$11,826,370.21	\$0.00	\$1,475,529.79	\$11,826,370.21	\$11,008,081.74	\$818,288.47
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$1,900.00	\$13,301,900.00	\$11,826,370.21	\$1,475,529.79	\$11,826,370.21	\$0.00	\$1,475,529.79	\$11,826,370.21	\$11,008,081.74	\$818,288.47
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$1,900.00	\$13,301,900.00	\$11,826,370.21	\$1,475,529.79	\$11,826,370.21	\$0.00	\$1,475,529.79	\$11,826,370.21	\$11,008,081.74	\$818,288.47
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$560,000.00	-\$187,000.00	\$373,000.00	\$126,566.83	\$246,433.17	\$126,566.83	\$0.00	\$246,433.17	\$126,566.83	\$113,342.83	\$13,224.00
2710 Vestuario y uniformes	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$400,000.00	-\$97,000.00	\$303,000.00	\$123,267.10	\$179,732.90	\$123,267.10	\$0.00	\$179,732.90	\$123,267.10	\$110,043.10	\$13,224.00
2731 Artículos deportivos	\$400,000.00	-\$97,000.00	\$303,000.00	\$123,267.10	\$179,732.90	\$123,267.10	\$0.00	\$179,732.90	\$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	\$569,263.42	\$1,889,263.42	\$1,691,352.74	\$197,910.68	\$1,691,352.74	\$0.00	\$197,910.68	\$1,691,352.74	\$1,446,544.60	\$244,808.14
2910 Herramientas menores	\$450,000.00	\$180,262.00	\$630,262.00	\$511,965.23	\$118,296.77	\$511,965.23	\$0.00	\$118,296.77	\$511,965.23	\$501,577.34	\$10,387.89
2911 HERRAMIENTAS MENORES	\$450,000.00	\$180,262.00	\$630,262.00	\$511,965.23	\$118,296.77	\$511,965.23	\$0.00	\$118,296.77	\$511,965.23	\$501,577.34	\$10,387.89
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	\$389,000.00	\$1,089,000.00	\$1,055,338.42	\$33,661.58	\$1,055,338.42	\$0.00	\$33,661.58	\$1,055,338.42	\$821,718.57	\$233,619.85
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$700,000.00	\$389,000.00	\$1,089,000.00	\$1,055,338.42	\$33,661.58	\$1,055,338.42	\$0.00	\$33,661.58	\$1,055,338.42	\$821,718.57	\$233,619.85
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/oct./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	-\$122,852.22	\$70,437,147.78	\$53,074,934.23	\$17,362,213.55	\$53,074,934.23	\$0.00	\$17,362,213.55	\$53,074,934.23	\$47,666,204.61	\$5,408,729.62
3100 SERVICIOS BÁSICOS	\$8,720,000.00	-\$40,000.00	\$8,680,000.00	\$6,855,208.76	\$1,824,791.24	\$6,855,208.76	\$0.00	\$1,824,791.24	\$6,855,208.76	\$6,703,104.41	\$152,104.35
3110 Energía eléctrica	\$8,250,000.00	\$0.00	\$8,250,000.00	\$6,613,933.08	\$1,636,066.92	\$6,613,933.08	\$0.00	\$1,636,066.92	\$6,613,933.08	\$6,613,933.08	\$0.00
3111 Energía eléctrica	\$1,050,000.00	\$0.00	\$1,050,000.00	\$839,964.08	\$210,035.92	\$839,964.08	\$0.00	\$210,035.92	\$839,964.08	\$839,964.08	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,200,000.00	\$0.00	\$7,200,000.00	\$5,773,969.00	\$1,426,031.00	\$5,773,969.00	\$0.00	\$1,426,031.00	\$5,773,969.00	\$5,773,969.00	\$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	\$241,275.68	\$58,724.32	\$241,275.68	\$0.00	\$58,724.32	\$241,275.68	\$89,171.33	\$152,104.35
3171 Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	\$0.00	\$300,000.00	\$241,275.68	\$58,724.32	\$241,275.68	\$0.00	\$58,724.32	\$241,275.68	\$89,171.33	\$152,104.35
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	-\$760,903.00	\$11,039,097.00	\$8,072,085.12	\$2,967,011.88	\$8,072,085.12	\$0.00	\$2,967,011.88	\$8,072,085.12	\$7,140,725.12	\$931,360.00
3220 Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$642,285.12	\$157,714.88	\$642,285.12	\$0.00	\$157,714.88	\$642,285.12	\$402,285.12	\$240,000.00
3221 Arrendamiento de edificios	\$800,000.00	\$0.00	\$800,000.00	\$642,285.12	\$157,714.88	\$642,285.12	\$0.00	\$157,714.88	\$642,285.12	\$402,285.12	\$240,000.00
3250 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$160,000.00	\$5,840,000.00	\$4,441,640.00	\$1,398,360.00	\$4,441,640.00	\$0.00	\$1,398,360.00	\$4,441,640.00	\$4,140,040.00	\$301,600.00
3251 Arrendamiento de equipo de transporte	\$6,000,000.00	-\$160,000.00	\$5,840,000.00	\$4,441,640.00	\$1,398,360.00	\$4,441,640.00	\$0.00	\$1,398,360.00	\$4,441,640.00	\$4,140,040.00	\$301,600.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000,000.00	-\$600,903.00	\$4,399,097.00	\$2,988,160.00	\$1,410,937.00	\$2,988,160.00	\$0.00	\$1,410,937.00	\$2,988,160.00	\$2,598,400.00	\$389,760.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$5,000,000.00	-\$600,903.00	\$4,399,097.00	\$2,988,160.00	\$1,410,937.00	\$2,988,160.00	\$0.00	\$1,410,937.00	\$2,988,160.00	\$2,598,400.00	\$389,760.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,200,000.00	\$520,000.00	\$1,720,000.00	\$1,577,013.40	\$142,986.60	\$1,577,013.40	\$0.00	\$142,986.60	\$1,577,013.40	\$1,314,371.88	\$262,641.52
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$650,000.00	\$1,450,000.00	\$1,406,603.80	\$43,396.20	\$1,406,603.80	\$0.00	\$43,396.20	\$1,406,603.80	\$1,143,962.28	\$262,641.52
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$650,000.00	\$1,450,000.00	\$1,406,603.80	\$43,396.20	\$1,406,603.80	\$0.00	\$43,396.20	\$1,406,603.80	\$1,143,962.28	\$262,641.52
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	\$28,998.58	\$178,998.58	\$145,792.79	\$33,205.79	\$145,792.79	\$0.00	\$33,205.79	\$145,792.79	\$145,792.79	\$0.00
3410 Servicios financieros y bancarios	\$70,000.00	\$61,000.00	\$131,000.00	\$126,047.59	\$4,952.41	\$126,047.59	\$0.00	\$4,952.41	\$126,047.59	\$126,047.59	\$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/oct./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	\$61,000.00	\$131,000.00	\$126,047.59	\$4,952.41	\$126,047.59	\$0.00	\$4,952.41	\$126,047.59	\$126,047.59	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$32,001.42	\$47,998.58	\$19,745.20	\$28,253.38	\$19,745.20	\$0.00	\$28,253.38	\$19,745.20	\$19,745.20	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$32,001.42	\$47,998.58	\$19,745.20	\$28,253.38	\$19,745.20	\$0.00	\$28,253.38	\$19,745.20	\$19,745.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,690,000.00	\$118,314.20	\$4,808,314.20	\$3,875,653.37	\$932,660.83	\$3,875,653.37	\$0.00	\$932,660.83	\$3,875,653.37	\$3,300,393.85	\$575,259.52
3510	Conservación y mantenimiento menor de inmuebles	\$1,200,000.00	\$439,011.37	\$1,639,011.37	\$1,629,559.61	\$9,451.76	\$1,629,559.61	\$0.00	\$9,451.76	\$1,629,559.61	\$1,517,677.61	\$111,882.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEB	\$1,200,000.00	\$439,011.37	\$1,639,011.37	\$1,629,559.61	\$9,451.76	\$1,629,559.61	\$0.00	\$9,451.76	\$1,629,559.61	\$1,517,677.61	\$111,882.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$300,000.00	\$208,300.00	\$508,300.00	\$506,583.30	\$1,716.70	\$506,583.30	\$0.00	\$1,716.70	\$506,583.30	\$314,363.58	\$192,219.72
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$208,300.00	\$508,300.00	\$506,583.30	\$1,716.70	\$506,583.30	\$0.00	\$1,716.70	\$506,583.30	\$314,363.58	\$192,219.72
3550	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$502,997.17	\$2,497,002.83	\$1,653,736.58	\$843,266.25	\$1,653,736.58	\$0.00	\$843,266.25	\$1,653,736.58	\$1,382,578.78	\$271,157.80
3551	Reparación y mantenimiento de equipo de transporte	\$3,000,000.00	-\$502,997.17	\$2,497,002.83	\$1,653,736.58	\$843,266.25	\$1,653,736.58	\$0.00	\$843,266.25	\$1,653,736.58	\$1,382,578.78	\$271,157.80
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$100,000.00	\$0.00	\$100,000.00	\$85,773.88	\$14,226.12	\$85,773.88	\$0.00	\$14,226.12	\$85,773.88	\$85,773.88	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$85,773.88	\$14,226.12	\$85,773.88	\$0.00	\$14,226.12	\$85,773.88	\$85,773.88	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$50,000.00	-\$26,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$50,000.00	-\$26,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$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	\$235,000.00	\$1,585,000.00	\$1,532,857.00	\$52,143.00	\$1,532,857.00	\$0.00	\$52,143.00	\$1,532,857.00	\$462,624.10	\$1,070,232.90
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,150,000.00	\$315,000.00	\$1,465,000.00	\$1,421,497.00	\$43,503.00	\$1,421,497.00	\$0.00	\$43,503.00	\$1,421,497.00	\$462,624.10	\$958,872.90
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	\$485,000.00	\$1,185,000.00	\$1,151,340.90	\$33,659.10	\$1,151,340.90	\$0.00	\$33,659.10	\$1,151,340.90	\$267,520.00	\$883,820.90
3612	INFORME DE GOBIER	\$450,000.00	-\$170,000.00	\$280,000.00	\$270,156.10	\$9,843.90	\$270,156.10	\$0.00	\$9,843.90	\$270,156.10	\$195,104.10	\$75,052.00
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	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$100,000.00	\$15,000.00	\$115,000.00	\$111,360.00	\$3,640.00	\$111,360.00	\$0.00	\$3,640.00	\$111,360.00	\$0.00	\$111,360.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	\$100,000.00	\$15,000.00	\$115,000.00	\$111,360.00	\$3,640.00	\$111,360.00	\$0.00	\$3,640.00	\$111,360.00	\$0.00	\$111,360.00
3700	Servicios de traslados y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el 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	-\$30,000.00	\$35,570,000.00	\$28,902,963.21	\$6,667,036.79	\$28,902,963.21	\$0.00	\$6,667,036.79	\$28,902,963.21	\$26,509,131.88	\$2,393,831.33
3810	Gastos ceremonial	\$3,500,000.00	-\$41,280.00	\$3,458,720.00	\$3,245,754.34	\$212,965.66	\$3,245,754.34	\$0.00	\$212,965.66	\$3,245,754.34	\$2,952,583.00	\$293,171.34
3811	Gastos de ceremonial	\$3,500,000.00	-\$41,280.00	\$3,458,720.00	\$3,245,754.34	\$212,965.66	\$3,245,754.34	\$0.00	\$212,965.66	\$3,245,754.34	\$2,952,583.00	\$293,171.34



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./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
3820	Gastos de orden social y cultural	\$17,000,000.00	\$2,632,680.00	\$19,632,680.00	\$19,625,208.87	\$7,471.13	\$19,625,208.87	\$0.00	\$7,471.13	\$19,625,208.87	\$17,524,548.88	\$2,100,659.99
3821	Gastos de orden social y cultural	\$17,000,000.00	\$2,632,680.00	\$19,632,680.00	\$19,625,208.87	\$7,471.13	\$19,625,208.87	\$0.00	\$7,471.13	\$19,625,208.87	\$17,524,548.88	\$2,100,659.99
3840	Exposiciones	\$15,100,000.00	-\$2,621,400.00	\$12,478,600.00	\$6,032,000.00	\$6,446,600.00	\$6,032,000.00	\$0.00	\$6,446,600.00	\$6,032,000.00	\$6,032,000.00	\$0.00
3841	EXPOSICIONES	\$15,000,000.00	-\$2,621,400.00	\$12,378,600.00	\$6,032,000.00	\$6,346,600.00	\$6,032,000.00	\$0.00	\$6,346,600.00	\$6,032,000.00	\$6,032,000.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,000,000.00	-\$194,262.00	\$6,805,738.00	\$2,113,360.58	\$4,692,377.42	\$2,113,360.58	\$0.00	\$4,692,377.42	\$2,113,360.58	\$2,090,060.58	\$23,300.00
3910	Servicios funerales y de cementerios	\$150,000.00	\$5,738.00	\$155,738.00	\$38,317.50	\$117,420.50	\$38,317.50	\$0.00	\$117,420.50	\$38,317.50	\$15,017.50	\$23,300.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$5,738.00	\$155,738.00	\$38,317.50	\$117,420.50	\$38,317.50	\$0.00	\$117,420.50	\$38,317.50	\$15,017.50	\$23,300.00
3920	Impuestos y derechos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$769,075.00	\$280,925.00	\$769,075.00	\$0.00	\$280,925.00	\$769,075.00	\$769,075.00	\$0.00
3921	Impuestos y derechos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$769,075.00	\$280,925.00	\$769,075.00	\$0.00	\$280,925.00	\$769,075.00	\$769,075.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$482,674.08	\$1,317,325.92	\$482,674.08	\$0.00	\$1,317,325.92	\$482,674.08	\$482,674.08	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$482,674.08	\$1,317,325.92	\$482,674.08	\$0.00	\$1,317,325.92	\$482,674.08	\$482,674.08	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	-\$200,000.00	\$3,800,000.00	\$823,294.00	\$2,976,706.00	\$823,294.00	\$0.00	\$2,976,706.00	\$823,294.00	\$823,294.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	-\$200,000.00	\$3,800,000.00	\$823,294.00	\$2,976,706.00	\$823,294.00	\$0.00	\$2,976,706.00	\$823,294.00	\$823,294.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$128,750,000.00	-\$2,600,000.00	\$126,150,000.00	\$104,059,819.76	\$22,090,180.24	\$104,059,819.76	\$0.00	\$22,090,180.24	\$104,059,819.76	\$101,886,411.46	\$2,173,408.30
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$8,047,058.51	\$1,952,941.49	\$8,047,058.51	\$0.00	\$1,952,941.49	\$8,047,058.51	\$8,047,058.51	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$10,000,000.00	\$0.00	\$10,000,000.00	\$8,047,058.51	\$1,952,941.49	\$8,047,058.51	\$0.00	\$1,952,941.49	\$8,047,058.51	\$8,047,058.51	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$8,047,058.51	\$1,952,941.49	\$8,047,058.51	\$0.00	\$1,952,941.49	\$8,047,058.51	\$8,047,058.51	\$0.00
4400	AYUDAS SOCIALES	\$112,750,000.00	-\$2,600,000.00	\$110,150,000.00	\$91,749,871.44	\$18,400,128.56	\$91,749,871.44	\$0.00	\$18,400,128.56	\$91,749,871.44	\$89,576,463.14	\$2,173,408.30
4410	Ayudas sociales a personas	\$104,850,000.00	-\$2,600,000.00	\$102,250,000.00	\$87,594,767.19	\$14,655,232.81	\$87,594,767.19	\$0.00	\$14,655,232.81	\$87,594,767.19	\$85,628,082.35	\$1,966,684.84
4411	Ayudas sociales a personas	\$104,850,000.00	-\$2,600,000.00	\$102,250,000.00	\$87,594,767.19	\$14,655,232.81	\$87,594,767.19	\$0.00	\$14,655,232.81	\$87,594,767.19	\$85,628,082.35	\$1,966,684.84
4430	Ayudas sociales a instituciones de enseñanza	\$3,400,000.00	\$0.00	\$3,400,000.00	\$2,913,531.49	\$486,468.51	\$2,913,531.49	\$0.00	\$486,468.51	\$2,913,531.49	\$2,811,755.53	\$101,775.96
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,400,000.00	\$0.00	\$3,400,000.00	\$2,913,531.49	\$486,468.51	\$2,913,531.49	\$0.00	\$486,468.51	\$2,913,531.49	\$2,811,755.53	\$101,775.96
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,241,572.76	\$3,258,427.24	\$1,241,572.76	\$0.00	\$3,258,427.24	\$1,241,572.76	\$1,136,625.26	\$104,947.50
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,241,572.76	\$3,258,427.24	\$1,241,572.76	\$0.00	\$3,258,427.24	\$1,241,572.76	\$1,136,625.26	\$104,947.50
4500	PENSIONES Y JUBILACIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,262,889.81	\$1,737,110.19	\$4,262,889.81	\$0.00	\$1,737,110.19	\$4,262,889.81	\$4,262,889.81	\$0.00
4510	Pensiones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,262,889.81	\$1,737,110.19	\$4,262,889.81	\$0.00	\$1,737,110.19	\$4,262,889.81	\$4,262,889.81	\$0.00
4511	PENSIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,262,889.81	\$1,737,110.19	\$4,262,889.81	\$0.00	\$1,737,110.19	\$4,262,889.81	\$4,262,889.81	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,640,000.00	\$0.00	\$4,640,000.00	\$1,848,225.48	\$2,791,774.52	\$1,848,225.48	\$0.00	\$2,791,774.52	\$1,848,225.48	\$1,816,802.24	\$31,423.24
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	-\$173,898.00	\$1,026,102.00	\$262,687.59	\$763,414.41	\$262,687.59	\$0.00	\$763,414.41	\$262,687.59	\$242,155.59	\$20,532.00
5110	Muebles de oficina y estantería	\$200,000.00	-\$50,000.00	\$150,000.00	\$9,499.99	\$140,500.01	\$9,499.99	\$0.00	\$140,500.01	\$9,499.99	\$9,499.99	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$50,000.00	\$150,000.00	\$9,499.99	\$140,500.01	\$9,499.99	\$0.00	\$140,500.01	\$9,499.99	\$9,499.99	\$0.00



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

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 03/mar./2026
11:16 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
5120 Muebles, excepto de oficina y estantería	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$800,000.00	\$0.00	\$800,000.00	\$235,190.00	\$564,810.00	\$235,190.00	\$0.00	\$564,810.00	\$235,190.00	\$214,658.00	\$20,532.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$800,000.00	\$0.00	\$800,000.00	\$235,190.00	\$564,810.00	\$235,190.00	\$0.00	\$564,810.00	\$235,190.00	\$214,658.00	\$20,532.00
5190 Otro mobiliario y equipo de administración	\$100,000.00	-\$73,898.00	\$26,102.00	\$17,997.60	\$8,104.40	\$17,997.60	\$0.00	\$8,104.40	\$17,997.60	\$17,997.60	\$0.00
5191 Otros mobiliarios y equipos de administración	\$100,000.00	-\$73,898.00	\$26,102.00	\$17,997.60	\$8,104.40	\$17,997.60	\$0.00	\$8,104.40	\$17,997.60	\$17,997.60	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$30,000.00	\$23,898.00	\$53,898.00	\$43,897.99	\$10,000.01	\$43,897.99	\$0.00	\$10,000.01	\$43,897.99	\$43,897.99	\$0.00
5210 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$20,000.00	\$23,898.00	\$43,898.00	\$43,897.99	\$0.01	\$43,897.99	\$0.00	\$0.01	\$43,897.99	\$43,897.99	\$0.00
5231 Cámaras fotográficas y de video	\$20,000.00	\$23,898.00	\$43,898.00	\$43,897.99	\$0.01	\$43,897.99	\$0.00	\$0.01	\$43,897.99	\$43,897.99	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,000,000.00	-\$87,750.00	\$2,912,250.00	\$960,800.00	\$1,951,450.00	\$960,800.00	\$0.00	\$1,951,450.00	\$960,800.00	\$960,800.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$3,000,000.00	-\$87,750.00	\$2,912,250.00	\$960,800.00	\$1,951,450.00	\$960,800.00	\$0.00	\$1,951,450.00	\$960,800.00	\$960,800.00	\$0.00
5411 Vehículos y equipo terrestre	\$3,000,000.00	-\$87,750.00	\$2,912,250.00	\$960,800.00	\$1,951,450.00	\$960,800.00	\$0.00	\$1,951,450.00	\$960,800.00	\$960,800.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$237,750.00	\$607,750.00	\$580,839.90	\$26,910.10	\$580,839.90	\$0.00	\$26,910.10	\$580,839.90	\$569,948.66	\$10,891.24
5620 Maquinaria y equipo industrial	\$150,000.00	-\$149,514.23	\$485.77	\$0.00	\$485.77	\$0.00	\$0.00	\$485.77	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$150,000.00	-\$149,514.23	\$485.77	\$0.00	\$485.77	\$0.00	\$0.00	\$485.77	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$100,000.00	-\$94,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$100,000.00	-\$94,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5641 STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	\$11,000.00	\$61,000.00	\$60,575.67	\$424.33	\$60,575.67	\$0.00	\$424.33	\$60,575.67	\$60,575.67	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	\$11,000.00	\$61,000.00	\$60,575.67	\$424.33	\$60,575.67	\$0.00	\$424.33	\$60,575.67	\$60,575.67	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$470,264.23	\$520,264.23	\$520,264.23	\$0.00	\$520,264.23	\$0.00	\$0.00	\$520,264.23	\$509,372.99	\$10,891.24
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$470,264.23	\$520,264.23	\$520,264.23	\$0.00	\$520,264.23	\$0.00	\$0.00	\$520,264.23	\$509,372.99	\$10,891.24
6000 INVERSIÓN PÚBLICA	\$55,566,956.00	\$0.00	\$55,566,956.00	\$41,223,880.11	\$14,343,075.89	\$41,223,880.11	\$0.00	\$14,343,075.89	\$41,223,880.11	\$41,223,880.11	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$55,566,956.00	-\$228,000.00	\$55,338,956.00	\$40,995,880.11	\$14,343,075.89	\$40,995,880.11	\$0.00	\$14,343,075.89	\$40,995,880.11	\$40,995,880.11	\$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/oct./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	-\$1,682,280.80	\$17,485,941.20	\$5,995,788.97	\$11,490,152.23	\$5,995,788.97	\$0.00	\$11,490,152.23	\$5,995,788.97	\$5,995,788.97	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$19,168,222.00	-\$1,682,280.80	\$17,485,941.20	\$5,995,788.97	\$11,490,152.23	\$5,995,788.97	\$0.00	\$11,490,152.23	\$5,995,788.97	\$5,995,788.97	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,398,734.00	-\$4,780,019.37	\$31,618,714.63	\$28,765,790.97	\$2,852,923.66	\$28,765,790.97	\$0.00	\$2,852,923.66	\$28,765,790.97	\$28,765,790.97	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$36,398,734.00	-\$4,780,019.37	\$31,618,714.63	\$28,765,790.97	\$2,852,923.66	\$28,765,790.97	\$0.00	\$2,852,923.66	\$28,765,790.97	\$28,765,790.97	\$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	\$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 (A	\$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	\$0.00	\$412,397,526.00	\$317,561,286.31	\$94,836,239.69	\$317,561,286.25	\$0.06	\$94,836,239.75	\$317,561,286.25	\$308,319,617.55	\$9,241,668.70