



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 01/jul./2026
hora de Impresión 03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$113,343,615.00	\$0.00	\$113,343,615.00	\$33,894,811.66	\$79,448,803.34	\$33,894,811.66	\$0.00	\$79,448,803.34	\$33,894,811.66	\$33,894,811.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$84,930,215.00	\$0.00	\$84,930,215.00	\$32,479,945.38	\$52,450,269.62	\$32,479,945.38	\$0.00	\$52,450,269.62	\$32,479,945.38	\$32,479,945.38	\$0.00
1110	Dietas	\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,312,949.60	\$4,687,050.40	\$2,312,949.60	\$0.00	\$4,687,050.40	\$2,312,949.60	\$2,312,949.60	\$0.00
1111	Dietas	\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,312,949.60	\$4,687,050.40	\$2,312,949.60	\$0.00	\$4,687,050.40	\$2,312,949.60	\$2,312,949.60	\$0.00
1130	Sueldos base al personal permanente	\$77,930,215.00	\$0.00	\$77,930,215.00	\$30,166,995.78	\$47,763,219.22	\$30,166,995.78	\$0.00	\$47,763,219.22	\$30,166,995.78	\$30,166,995.78	\$0.00
1131	SUELDO BASE	\$77,930,215.00	\$0.00	\$77,930,215.00	\$30,166,995.78	\$47,763,219.22	\$30,166,995.78	\$0.00	\$47,763,219.22	\$30,166,995.78	\$30,166,995.78	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$879,795.00	\$0.00	\$879,795.00	\$0.00	\$879,795.00	\$0.00	\$0.00	\$879,795.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$879,795.00	\$0.00	\$879,795.00	\$0.00	\$879,795.00	\$0.00	\$0.00	\$879,795.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$879,795.00	\$0.00	\$879,795.00	\$0.00	\$879,795.00	\$0.00	\$0.00	\$879,795.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,383,605.00	\$0.00	\$19,383,605.00	\$390,796.12	\$18,992,808.88	\$390,796.12	\$0.00	\$18,992,808.88	\$390,796.12	\$390,796.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$18,666,980.00	\$0.00	\$18,666,980.00	\$390,796.12	\$18,276,183.88	\$390,796.12	\$0.00	\$18,276,183.88	\$390,796.12	\$390,796.12	\$0.00
1321	PRIMA VACACIONAL	\$1,929,375.00	\$0.00	\$1,929,375.00	\$390,796.12	\$1,538,578.88	\$390,796.12	\$0.00	\$1,538,578.88	\$390,796.12	\$390,796.12	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$16,737,605.00	\$0.00	\$16,737,605.00	\$0.00	\$16,737,605.00	\$0.00	\$0.00	\$16,737,605.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$716,625.00	\$0.00	\$716,625.00	\$0.00	\$716,625.00	\$0.00	\$0.00	\$716,625.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIÓN POR SERVICIOS EVENTUALES	\$716,625.00	\$0.00	\$716,625.00	\$0.00	\$716,625.00	\$0.00	\$0.00	\$716,625.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,200,000.00	\$0.00	\$4,200,000.00	\$908,070.16	\$3,291,929.84	\$908,070.16	\$0.00	\$3,291,929.84	\$908,070.16	\$908,070.16	\$0.00
1520	Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$738,070.16	\$2,261,929.84	\$738,070.16	\$0.00	\$2,261,929.84	\$738,070.16	\$738,070.16	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y HABERES CAÍDOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$738,070.16	\$2,261,929.84	\$738,070.16	\$0.00	\$2,261,929.84	\$738,070.16	\$738,070.16	\$0.00
1540	Prestaciones contractuales	\$1,200,000.00	\$0.00	\$1,200,000.00	\$170,000.00	\$1,030,000.00	\$170,000.00	\$0.00	\$1,030,000.00	\$170,000.00	\$170,000.00	\$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$170,000.00	\$1,030,000.00	\$170,000.00	\$0.00	\$1,030,000.00	\$170,000.00	\$170,000.00	\$0.00
1600	PREVISIONES	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad social	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,800,000.00	\$0.00	\$2,800,000.00	\$116,000.00	\$2,684,000.00	\$116,000.00	\$0.00	\$2,684,000.00	\$116,000.00	\$116,000.00	\$0.00
1710	Estímulos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$116,000.00	\$2,684,000.00	\$116,000.00	\$0.00	\$2,684,000.00	\$116,000.00	\$116,000.00	\$0.00
1711	Estímulos	\$2,800,000.00	\$0.00	\$2,800,000.00	\$116,000.00	\$2,684,000.00	\$116,000.00	\$0.00	\$2,684,000.00	\$116,000.00	\$116,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$33,955,640.80	\$0.00	\$33,955,640.80	\$11,478,376.52	\$22,477,264.28	\$11,478,376.45	\$0.07	\$22,477,264.35	\$11,478,376.45	\$11,392,100.44	\$86,276.01
2100	Materiales de administración, emisión de documntos y artículos de oficiales	\$6,007,649.00	\$0.00	\$6,007,649.00	\$1,970,938.35	\$4,036,710.65	\$1,970,938.35	\$0.00	\$4,036,710.65	\$1,970,938.35	\$1,955,938.34	\$15,000.01
2110	Materiales, útiles y equipos menores de oficina	\$2,750,049.00	\$0.00	\$2,750,049.00	\$1,295,847.62	\$1,454,201.38	\$1,295,847.62	\$0.00	\$1,454,201.38	\$1,295,847.62	\$1,280,847.61	\$15,000.01
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$2,750,049.00	\$0.00	\$2,750,049.00	\$1,295,847.62	\$1,454,201.38	\$1,295,847.62	\$0.00	\$1,454,201.38	\$1,295,847.62	\$1,280,847.61	\$15,000.01



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ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/jul./2026
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$1,550,000.00	\$0.00	\$1,550,000.00	\$579,588.29	\$970,411.71	\$579,588.29	\$0.00	\$970,411.71	\$579,588.29	\$579,588.29	\$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$1,550,000.00	\$0.00	\$1,550,000.00	\$579,588.29	\$970,411.71	\$579,588.29	\$0.00	\$970,411.71	\$579,588.29	\$579,588.29	\$0.00
2150	Material impreso e información digital	\$1,237,600.00	\$0.00	\$1,237,600.00	\$42,021.40	\$1,195,578.60	\$42,021.40	\$0.00	\$1,195,578.60	\$42,021.40	\$42,021.40	\$0.00
2151	Material impreso e información digital	\$1,237,600.00	\$0.00	\$1,237,600.00	\$42,021.40	\$1,195,578.60	\$42,021.40	\$0.00	\$1,195,578.60	\$42,021.40	\$42,021.40	\$0.00
2160	Material de limpieza	\$370,000.00	\$0.00	\$370,000.00	\$53,481.04	\$316,518.96	\$53,481.04	\$0.00	\$316,518.96	\$53,481.04	\$53,481.04	\$0.00
2161	Material de limpieza	\$370,000.00	\$0.00	\$370,000.00	\$53,481.04	\$316,518.96	\$53,481.04	\$0.00	\$316,518.96	\$53,481.04	\$53,481.04	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$370,000.00	\$0.00	\$370,000.00	\$97,643.72	\$272,356.28	\$97,643.72	\$0.00	\$272,356.28	\$97,643.72	\$91,147.72	\$6,496.00
2210	Productos alimenticios para personas	\$370,000.00	\$0.00	\$370,000.00	\$97,643.72	\$272,356.28	\$97,643.72	\$0.00	\$272,356.28	\$97,643.72	\$91,147.72	\$6,496.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$320,000.00	\$0.00	\$320,000.00	\$97,643.72	\$222,356.28	\$97,643.72	\$0.00	\$222,356.28	\$97,643.72	\$91,147.72	\$6,496.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$4,557,991.80	\$0.00	\$4,557,991.80	\$2,230,069.55	\$2,327,922.25	\$2,230,069.48	\$0.07	\$2,327,922.32	\$2,230,069.48	\$2,230,069.48	\$0.00
2410	Productos minerales no metálicos	\$450,000.00	\$0.00	\$450,000.00	\$421,102.80	\$28,897.20	\$421,102.80	\$0.00	\$28,897.20	\$421,102.80	\$421,102.80	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$450,000.00	\$0.00	\$450,000.00	\$421,102.80	\$28,897.20	\$421,102.80	\$0.00	\$28,897.20	\$421,102.80	\$421,102.80	\$0.00
2420	Cemento y productos de concreto	\$1,247,991.80	\$0.00	\$1,247,991.80	\$717,693.94	\$530,297.86	\$717,693.90	\$0.04	\$530,297.90	\$717,693.90	\$717,693.90	\$0.00
2421	Cemento y productos de concreto	\$1,247,991.80	\$0.00	\$1,247,991.80	\$717,693.94	\$530,297.86	\$717,693.90	\$0.04	\$530,297.90	\$717,693.90	\$717,693.90	\$0.00
2430	Cal, yeso y productos de yeso	\$170,000.00	\$0.00	\$170,000.00	\$1,700.10	\$168,299.90	\$1,700.10	\$0.00	\$168,299.90	\$1,700.10	\$1,700.10	\$0.00
2431	Cal, yeso y productos de yeso	\$170,000.00	\$0.00	\$170,000.00	\$1,700.10	\$168,299.90	\$1,700.10	\$0.00	\$168,299.90	\$1,700.10	\$1,700.10	\$0.00
2440	Madera y productos de madera	\$160,000.00	\$0.00	\$160,000.00	\$1,175.98	\$158,824.02	\$1,175.98	\$0.00	\$158,824.02	\$1,175.98	\$1,175.98	\$0.00
2441	Madera y productos de madera	\$160,000.00	\$0.00	\$160,000.00	\$1,175.98	\$158,824.02	\$1,175.98	\$0.00	\$158,824.02	\$1,175.98	\$1,175.98	\$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	\$680,000.00	\$0.00	\$680,000.00	\$432,541.50	\$247,458.50	\$432,541.50	\$0.00	\$247,458.50	\$432,541.50	\$432,541.50	\$0.00
2461	Material eléctrico y electrónico	\$680,000.00	\$0.00	\$680,000.00	\$432,541.50	\$247,458.50	\$432,541.50	\$0.00	\$247,458.50	\$432,541.50	\$432,541.50	\$0.00
2470	Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$283,234.12	\$466,765.88	\$283,234.09	\$0.03	\$466,765.91	\$283,234.09	\$283,234.09	\$0.00
2471	Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$283,234.12	\$466,765.88	\$283,234.09	\$0.03	\$466,765.91	\$283,234.09	\$283,234.09	\$0.00
2480	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$49,810.03	\$189.97	\$49,810.03	\$0.00	\$189.97	\$49,810.03	\$49,810.03	\$0.00
2481	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$49,810.03	\$189.97	\$49,810.03	\$0.00	\$189.97	\$49,810.03	\$49,810.03	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$322,811.08	\$677,188.92	\$322,811.08	\$0.00	\$677,188.92	\$322,811.08	\$322,811.08	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 01/jul./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
2491	Otros materiales y artículos de construcción y reparación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$322,811.08	\$677,188.92	\$322,811.08	\$0.00	\$677,188.92	\$322,811.08	\$322,811.08	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,800,135.62	\$4,199,864.38	\$1,800,135.62	\$0.00	\$4,199,864.38	\$1,800,135.62	\$1,796,771.62	\$3,364.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,588,815.29	\$3,411,184.71	\$1,588,815.29	\$0.00	\$3,411,184.71	\$1,588,815.29	\$1,585,451.29	\$3,364.00
2531	Medicinas y productos farmacéuticos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,588,815.29	\$3,411,184.71	\$1,588,815.29	\$0.00	\$3,411,184.71	\$1,588,815.29	\$1,585,451.29	\$3,364.00
2540	Materiales, accesorios y suministros médicos	\$700,000.00	\$0.00	\$700,000.00	\$11,561.29	\$688,438.71	\$11,561.29	\$0.00	\$688,438.71	\$11,561.29	\$11,561.29	\$0.00
2541	Materiales, accesorios y suministros médicos	\$700,000.00	\$0.00	\$700,000.00	\$11,561.29	\$688,438.71	\$11,561.29	\$0.00	\$688,438.71	\$11,561.29	\$11,561.29	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$250,000.00	\$0.00	\$250,000.00	\$199,759.04	\$50,240.96	\$199,759.04	\$0.00	\$50,240.96	\$199,759.04	\$199,759.04	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$250,000.00	\$0.00	\$250,000.00	\$199,759.04	\$50,240.96	\$199,759.04	\$0.00	\$50,240.96	\$199,759.04	\$199,759.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,850,000.00	\$0.00	\$13,850,000.00	\$4,625,799.22	\$9,224,200.78	\$4,625,799.22	\$0.00	\$9,224,200.78	\$4,625,799.22	\$4,625,799.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,850,000.00	\$0.00	\$13,850,000.00	\$4,625,799.22	\$9,224,200.78	\$4,625,799.22	\$0.00	\$9,224,200.78	\$4,625,799.22	\$4,625,799.22	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,850,000.00	\$0.00	\$13,850,000.00	\$4,625,799.22	\$9,224,200.78	\$4,625,799.22	\$0.00	\$9,224,200.78	\$4,625,799.22	\$4,625,799.22	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$570,000.00	\$0.00	\$570,000.00	\$112,291.70	\$457,708.30	\$112,291.70	\$0.00	\$457,708.30	\$112,291.70	\$112,291.70	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2730	Artículos deportivos	\$450,000.00	\$0.00	\$450,000.00	\$112,291.70	\$337,708.30	\$112,291.70	\$0.00	\$337,708.30	\$112,291.70	\$112,291.70	\$0.00
2731	Artículos deportivos	\$450,000.00	\$0.00	\$450,000.00	\$112,291.70	\$337,708.30	\$112,291.70	\$0.00	\$337,708.30	\$112,291.70	\$112,291.70	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2800	Materiales y suministro para seguridad	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,800,000.00	\$0.00	\$1,800,000.00	\$641,498.36	\$1,158,501.64	\$641,498.36	\$0.00	\$1,158,501.64	\$641,498.36	\$580,082.36	\$61,416.00
2910	Herramientas menores	\$728,000.00	\$0.00	\$728,000.00	\$181,710.11	\$546,289.89	\$181,710.11	\$0.00	\$546,289.89	\$181,710.11	\$181,710.11	\$0.00
2911	HERRAMIENTAS MENORES	\$728,000.00	\$0.00	\$728,000.00	\$181,710.11	\$546,289.89	\$181,710.11	\$0.00	\$546,289.89	\$181,710.11	\$181,710.11	\$0.00
2920	Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$22,785.78	\$77,214.22	\$22,785.78	\$0.00	\$77,214.22	\$22,785.78	\$22,785.78	\$0.00
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIOS	\$100,000.00	\$0.00	\$100,000.00	\$22,785.78	\$77,214.22	\$22,785.78	\$0.00	\$77,214.22	\$22,785.78	\$22,785.78	\$0.00



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 01/jul./2026
hora de Impresión 03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de información	\$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
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO DE CÓMPUTO Y TECLOGÍAS DE LA INFORMACIÓN	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$832,000.00	\$0.00	\$832,000.00	\$411,730.14	\$420,269.86	\$411,730.14	\$0.00	\$420,269.86	\$411,730.14	\$350,314.14	\$61,416.00
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO DE TRANSPORTE	\$832,000.00	\$0.00	\$832,000.00	\$411,730.14	\$420,269.86	\$411,730.14	\$0.00	\$420,269.86	\$411,730.14	\$350,314.14	\$61,416.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$25,272.33	\$74,727.67	\$25,272.33	\$0.00	\$74,727.67	\$25,272.33	\$25,272.33	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINARIA Y OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$25,272.33	\$74,727.67	\$25,272.33	\$0.00	\$74,727.67	\$25,272.33	\$25,272.33	\$0.00
3000	SERVICIOS GENERALES	\$74,643,283.39	\$0.00	\$74,643,283.39	\$22,339,098.45	\$52,304,184.94	\$22,339,098.44	\$0.01	\$52,304,184.95	\$22,339,098.44	\$19,721,528.92	\$2,617,569.52
3100	SERVICIOS BÁSICOS	\$9,120,000.00	-\$2,297.00	\$9,117,703.00	\$2,680,553.48	\$6,437,149.52	\$2,680,553.48	\$0.00	\$6,437,149.52	\$2,680,553.48	\$2,615,593.48	\$64,960.00
3110	Energía eléctrica	\$8,600,000.00	\$0.00	\$8,600,000.00	\$2,567,047.13	\$6,032,952.87	\$2,567,047.13	\$0.00	\$6,032,952.87	\$2,567,047.13	\$2,567,047.13	\$0.00
3111	Energía eléctrica	\$1,100,000.00	\$0.00	\$1,100,000.00	\$349,973.13	\$750,026.87	\$349,973.13	\$0.00	\$750,026.87	\$349,973.13	\$349,973.13	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVADOS DE LA PRESTACIÓN DEL SERVICIO ELÉCTRICO	\$7,500,000.00	\$0.00	\$7,500,000.00	\$2,217,074.00	\$5,282,926.00	\$2,217,074.00	\$0.00	\$5,282,926.00	\$2,217,074.00	\$2,217,074.00	\$0.00
3140	Telefonia Tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$400,000.00	\$0.00	\$400,000.00	\$113,506.35	\$286,493.65	\$113,506.35	\$0.00	\$286,493.65	\$113,506.35	\$48,546.35	\$64,960.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$400,000.00	\$0.00	\$400,000.00	\$113,506.35	\$286,493.65	\$113,506.35	\$0.00	\$286,493.65	\$113,506.35	\$48,546.35	\$64,960.00
3180	Servicios postales y telegráficos	\$20,000.00	-\$2,297.00	\$17,703.00	\$0.00	\$17,703.00	\$0.00	\$0.00	\$17,703.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS TELEGRÁFICOS	\$10,000.00	-\$2,297.00	\$7,703.00	\$0.00	\$7,703.00	\$0.00	\$0.00	\$7,703.00	\$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	\$11,000,000.00	\$0.00	\$11,000,000.00	\$3,118,698.25	\$7,881,301.75	\$3,118,698.25	\$0.00	\$7,881,301.75	\$3,118,698.25	\$1,260,378.25	\$1,858,320.00
3220	Arrendamiento de edificios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$118,938.25	\$881,061.75	\$118,938.25	\$0.00	\$881,061.75	\$118,938.25	\$118,938.25	\$0.00
3221	Arrendamiento de edificios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$118,938.25	\$881,061.75	\$118,938.25	\$0.00	\$881,061.75	\$118,938.25	\$118,938.25	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,837,440.00	\$3,662,560.00	\$1,837,440.00	\$0.00	\$3,662,560.00	\$1,837,440.00	\$1,141,440.00	\$696,000.00
3251	Arrendamiento de equipo de transporte	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,837,440.00	\$3,662,560.00	\$1,837,440.00	\$0.00	\$3,662,560.00	\$1,837,440.00	\$1,141,440.00	\$696,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,162,320.00	\$3,337,680.00	\$1,162,320.00	\$0.00	\$3,337,680.00	\$1,162,320.00	\$0.00	\$1,162,320.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,162,320.00	\$3,337,680.00	\$1,162,320.00	\$0.00	\$3,337,680.00	\$1,162,320.00	\$0.00	\$1,162,320.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$2,500,000.00	\$2,297.00	\$2,502,297.00	\$364,938.41	\$2,137,358.59	\$364,938.41	\$0.00	\$2,137,358.59	\$364,938.41	\$102,296.89	\$262,641.52



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/jul./2026
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$2,000,000.00	\$0.00	\$2,000,000.00	\$262,641.52	\$1,737,358.48	\$262,641.52	\$0.00	\$1,737,358.48	\$262,641.52	\$0.00	\$262,641.52
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$2,000,000.00	\$0.00	\$2,000,000.00	\$262,641.52	\$1,737,358.48	\$262,641.52	\$0.00	\$1,737,358.48	\$262,641.52	\$0.00	\$262,641.52
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la informacion	\$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
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$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
3340	Servicios de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$50,000.00	\$52,297.00	\$102,297.00	\$102,296.89	\$0.11	\$102,296.89	\$0.00	\$0.11	\$102,296.89	\$102,296.89	\$0.00
3391	SERVICIOS PROFEONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$50,000.00	\$52,297.00	\$102,297.00	\$102,296.89	\$0.11	\$102,296.89	\$0.00	\$0.11	\$102,296.89	\$102,296.89	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$210,000.00	\$0.00	\$210,000.00	\$80,346.17	\$129,653.83	\$80,346.17	\$0.00	\$129,653.83	\$80,346.17	\$80,346.17	\$0.00
3410	Servicios financieros y bancarios	\$110,000.00	\$0.00	\$110,000.00	\$80,346.17	\$29,653.83	\$80,346.17	\$0.00	\$29,653.83	\$80,346.17	\$80,346.17	\$0.00
3411	Servicios financieros y bancarios	\$110,000.00	\$0.00	\$110,000.00	\$80,346.17	\$29,653.83	\$80,346.17	\$0.00	\$29,653.83	\$80,346.17	\$80,346.17	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$5,013,283.39	\$0.00	\$5,013,283.39	\$922,774.12	\$4,090,509.27	\$922,774.12	\$0.00	\$4,090,509.27	\$922,774.12	\$814,082.12	\$108,692.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,753,283.39	\$0.00	\$1,753,283.39	\$423,771.61	\$1,329,511.78	\$423,771.61	\$0.00	\$1,329,511.78	\$423,771.61	\$380,039.61	\$43,732.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEBLES	\$1,753,283.39	\$0.00	\$1,753,283.39	\$423,771.61	\$1,329,511.78	\$423,771.61	\$0.00	\$1,329,511.78	\$423,771.61	\$380,039.61	\$43,732.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$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 equipo de administración, educacional y recreativo	\$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 cómputo y tecnologías de la información	\$550,000.00	\$0.00	\$550,000.00	\$8,468.00	\$541,532.00	\$8,468.00	\$0.00	\$541,532.00	\$8,468.00	\$8,468.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECLOGÍAS DE LA INFORMACIÓN	\$550,000.00	\$0.00	\$550,000.00	\$8,468.00	\$541,532.00	\$8,468.00	\$0.00	\$541,532.00	\$8,468.00	\$8,468.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,500,000.00	\$0.00	\$2,500,000.00	\$485,592.91	\$2,014,407.09	\$485,592.91	\$0.00	\$2,014,407.09	\$485,592.91	\$420,632.91	\$64,960.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,500,000.00	\$0.00	\$2,500,000.00	\$485,592.91	\$2,014,407.09	\$485,592.91	\$0.00	\$2,014,407.09	\$485,592.91	\$420,632.91	\$64,960.00
3570	Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 01/jul./2026
hora de Impresión 03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINA, OTROS EQUIPOS Y HERRAMIENTAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$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	\$4,941.60	\$15,058.40	\$4,941.60	\$0.00	\$15,058.40	\$4,941.60	\$4,941.60	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$4,941.60	\$15,058.40	\$4,941.60	\$0.00	\$15,058.40	\$4,941.60	\$4,941.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,900,000.00	\$0.00	\$1,900,000.00	\$190,240.00	\$1,709,760.00	\$190,240.00	\$0.00	\$1,709,760.00	\$190,240.00	\$62,640.00	\$127,600.00
3610	Difusión por radio,televisión y otros medios de mensaje sobre programas y actividades gubernamentales	\$1,600,000.00	\$0.00	\$1,600,000.00	\$190,240.00	\$1,409,760.00	\$190,240.00	\$0.00	\$1,409,760.00	\$190,240.00	\$62,640.00	\$127,600.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$190,240.00	\$909,760.00	\$190,240.00	\$0.00	\$909,760.00	\$190,240.00	\$62,640.00	\$127,600.00
3612	INFORME DE GOBIER	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$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
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VÍDEO	\$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
3660	Servicios de creación y difusión de contenido exclusivamente a través de Internet	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO EXCLUVAMENTE A TRAVÉS DE INTERNET	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
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	\$37,800,000.00	\$0.00	\$37,800,000.00	\$12,550,480.02	\$25,249,519.98	\$12,550,480.01	\$0.01	\$25,249,519.99	\$12,550,480.01	\$12,355,124.01	\$195,356.00
3810	Gastos ceremonial	\$3,700,000.00	\$0.00	\$3,700,000.00	\$553,056.19	\$3,146,943.81	\$553,056.19	\$0.00	\$3,146,943.81	\$553,056.19	\$484,256.19	\$68,800.00
3811	Gastos de ceremonial	\$3,700,000.00	\$0.00	\$3,700,000.00	\$553,056.19	\$3,146,943.81	\$553,056.19	\$0.00	\$3,146,943.81	\$553,056.19	\$484,256.19	\$68,800.00
3820	Gastos de orden social y cultural	\$21,000,000.00	\$0.00	\$21,000,000.00	\$6,550,423.83	\$14,449,576.17	\$6,550,423.82	\$0.01	\$14,449,576.18	\$6,550,423.82	\$6,423,867.82	\$126,556.00
3821	Gastos de orden social y cultural	\$21,000,000.00	\$0.00	\$21,000,000.00	\$6,550,423.83	\$14,449,576.17	\$6,550,423.82	\$0.01	\$14,449,576.18	\$6,550,423.82	\$6,423,867.82	\$126,556.00
3840	Exposiciones	\$13,100,000.00	\$0.00	\$13,100,000.00	\$5,447,000.00	\$7,653,000.00	\$5,447,000.00	\$0.00	\$7,653,000.00	\$5,447,000.00	\$5,447,000.00	\$0.00
3841	EXPOSICIONES	\$13,000,000.00	\$0.00	\$13,000,000.00	\$5,447,000.00	\$7,553,000.00	\$5,447,000.00	\$0.00	\$7,553,000.00	\$5,447,000.00	\$5,447,000.00	\$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	\$7,050,000.00	\$0.00	\$7,050,000.00	\$2,431,068.00	\$4,618,932.00	\$2,431,068.00	\$0.00	\$4,618,932.00	\$2,431,068.00	\$2,431,068.00	\$0.00
3910	Servicios funerales y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,100,000.00	\$0.00	\$1,100,000.00	\$290,453.00	\$809,547.00	\$290,453.00	\$0.00	\$809,547.00	\$290,453.00	\$290,453.00	\$0.00
3921	Impuestos y derechos	\$1,100,000.00	\$0.00	\$1,100,000.00	\$290,453.00	\$809,547.00	\$290,453.00	\$0.00	\$809,547.00	\$290,453.00	\$290,453.00	\$0.00



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y | 01/jul./2026
hora de Impresión | 03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$587,017.00	\$1,212,983.00	\$587,017.00	\$0.00	\$1,212,983.00	\$587,017.00	\$587,017.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$587,017.00	\$1,212,983.00	\$587,017.00	\$0.00	\$1,212,983.00	\$587,017.00	\$587,017.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,553,598.00	\$2,446,402.00	\$1,553,598.00	\$0.00	\$2,446,402.00	\$1,553,598.00	\$1,553,598.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,553,598.00	\$2,446,402.00	\$1,553,598.00	\$0.00	\$2,446,402.00	\$1,553,598.00	\$1,553,598.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$133,417,493.41	\$0.00	\$133,417,493.41	\$51,787,848.10	\$81,629,645.31	\$51,787,848.10	\$0.00	\$81,629,645.31	\$51,787,848.10	\$51,371,360.10	\$416,488.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$8,615,968.80	\$3,384,031.20	\$8,615,968.80	\$0.00	\$3,384,031.20	\$8,615,968.80	\$8,615,968.80	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales no empresariales y no financieras	\$12,000,000.00	\$0.00	\$12,000,000.00	\$8,615,968.80	\$3,384,031.20	\$8,615,968.80	\$0.00	\$3,384,031.20	\$8,615,968.80	\$8,615,968.80	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS DESCENTRALIZADOS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$8,615,968.80	\$3,384,031.20	\$8,615,968.80	\$0.00	\$3,384,031.20	\$8,615,968.80	\$8,615,968.80	\$0.00
4400	AYUDAS SOCIALES	\$114,717,493.41	\$0.00	\$114,717,493.41	\$41,413,735.54	\$73,303,757.87	\$41,413,735.54	\$0.00	\$73,303,757.87	\$41,413,735.54	\$40,997,247.54	\$416,488.00
4410	Ayudas sociales a personas	\$106,960,000.00	\$0.00	\$106,960,000.00	\$40,155,415.98	\$66,804,584.02	\$40,155,415.98	\$0.00	\$66,804,584.02	\$40,155,415.98	\$39,738,927.98	\$416,488.00
4411	Ayudas sociales a personas	\$106,960,000.00	\$0.00	\$106,960,000.00	\$40,155,415.98	\$66,804,584.02	\$40,155,415.98	\$0.00	\$66,804,584.02	\$40,155,415.98	\$39,738,927.98	\$416,488.00
4430	Ayudas sociales a instituciones de enseñanza	\$4,757,493.41	\$0.00	\$4,757,493.41	\$926,957.44	\$3,830,535.97	\$926,957.44	\$0.00	\$3,830,535.97	\$926,957.44	\$926,957.44	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$4,757,493.41	\$0.00	\$4,757,493.41	\$926,957.44	\$3,830,535.97	\$926,957.44	\$0.00	\$3,830,535.97	\$926,957.44	\$926,957.44	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	\$0.00	\$2,000,000.00	\$331,362.12	\$1,668,637.88	\$331,362.12	\$0.00	\$1,668,637.88	\$331,362.12	\$331,362.12	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LUCRO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$331,362.12	\$1,668,637.88	\$331,362.12	\$0.00	\$1,668,637.88	\$331,362.12	\$331,362.12	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS NIESTROS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$6,700,000.00	\$0.00	\$6,700,000.00	\$1,758,143.76	\$4,941,856.24	\$1,758,143.76	\$0.00	\$4,941,856.24	\$1,758,143.76	\$1,758,143.76	\$0.00
4510	Pensiones	\$6,700,000.00	\$0.00	\$6,700,000.00	\$1,758,143.76	\$4,941,856.24	\$1,758,143.76	\$0.00	\$4,941,856.24	\$1,758,143.76	\$1,758,143.76	\$0.00
4511	PENSIONES	\$6,700,000.00	\$0.00	\$6,700,000.00	\$1,758,143.76	\$4,941,856.24	\$1,758,143.76	\$0.00	\$4,941,856.24	\$1,758,143.76	\$1,758,143.76	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,825,600.00	\$0.00	\$4,825,600.00	\$377,634.76	\$4,447,965.24	\$377,634.76	\$0.00	\$4,447,965.24	\$377,634.76	\$377,634.76	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$700,000.00	\$0.00	\$700,000.00	\$368,384.76	\$331,615.24	\$368,384.76	\$0.00	\$331,615.24	\$368,384.76	\$368,384.76	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$64,939.56	\$35,060.44	\$64,939.56	\$0.00	\$35,060.44	\$64,939.56	\$64,939.56	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$64,939.56	\$35,060.44	\$64,939.56	\$0.00	\$35,060.44	\$64,939.56	\$64,939.56	\$0.00
5120	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$500,000.00	\$0.00	\$500,000.00	\$288,445.20	\$211,554.80	\$288,445.20	\$0.00	\$211,554.80	\$288,445.20	\$288,445.20	\$0.00



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 01/jul./2026
hora de Impresión 03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$288,445.20	\$211,554.80	\$288,445.20	\$0.00	\$211,554.80	\$288,445.20	\$288,445.20	\$0.00
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$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	\$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
5231	Cámaras fotográficas y de video	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$9,250.00	\$490,750.00	\$9,250.00	\$0.00	\$490,750.00	\$9,250.00	\$9,250.00	\$0.00
5620	Maquinaria y equipo industrial	\$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
5621	Maquinaria y equipo industrial	\$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
5630	Maquinaria y equipo de construcción	\$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
5631	Maquinaria y equipo de construcción	\$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
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$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
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$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
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
5670	Herramientas y máquinas-herramientas	\$100,000.00	\$0.00	\$100,000.00	\$9,250.00	\$90,750.00	\$9,250.00	\$0.00	\$90,750.00	\$9,250.00	\$9,250.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$9,250.00	\$90,750.00	\$9,250.00	\$0.00	\$90,750.00	\$9,250.00	\$9,250.00	\$0.00
5800	BIENES INMUEBLES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5811	TERRES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/jul./2026
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$49,557,454.40	\$0.00	\$49,557,454.40	\$30,106,885.97	\$19,450,568.43	\$30,106,885.97	\$0.00	\$19,450,568.43	\$30,106,885.97	\$27,949,588.25	\$2,157,297.72
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,557,454.40	\$0.00	\$49,557,454.40	\$30,106,885.97	\$19,450,568.43	\$30,106,885.97	\$0.00	\$19,450,568.43	\$30,106,885.97	\$27,949,588.25	\$2,157,297.72
6120	Edificación no habitacional	\$0.00	\$199,532.28	\$199,532.28	\$199,532.28	\$0.00	\$199,532.28	\$0.00	\$0.00	\$199,532.28	\$199,532.28	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA CULTURAL	\$0.00	\$199,532.28	\$199,532.28	\$199,532.28	\$0.00	\$199,532.28	\$0.00	\$0.00	\$199,532.28	\$199,532.28	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$7,022,733.79	\$7,022,733.79	\$7,022,733.79	\$0.00	\$7,022,733.79	\$0.00	\$0.00	\$7,022,733.79	\$7,022,733.79	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELÉCTRICIDAD Y TELECOMUNICACIONES	\$0.00	\$7,022,733.79	\$7,022,733.79	\$7,022,733.79	\$0.00	\$7,022,733.79	\$0.00	\$0.00	\$7,022,733.79	\$7,022,733.79	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$49,557,454.40	-\$7,222,266.07	\$42,335,188.33	\$22,884,619.90	\$19,450,568.43	\$22,884,619.90	\$0.00	\$19,450,568.43	\$22,884,619.90	\$20,727,322.18	\$2,157,297.72
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$49,557,454.40	-\$7,222,266.07	\$42,335,188.33	\$22,884,619.90	\$19,450,568.43	\$22,884,619.90	\$0.00	\$19,450,568.43	\$22,884,619.90	\$20,727,322.18	\$2,157,297.72
9000	DEUDA PÚBLICA	\$9,750,000.00	\$0.00	\$9,750,000.00	\$8,694,450.46	\$1,055,549.54	\$8,694,450.46	\$0.00	\$1,055,549.54	\$8,694,450.46	\$8,694,450.46	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$9,750,000.00	\$0.00	\$9,750,000.00	\$8,694,450.46	\$1,055,549.54	\$8,694,450.46	\$0.00	\$1,055,549.54	\$8,694,450.46	\$8,694,450.46	\$0.00
9910	ADEFAS	\$9,750,000.00	\$0.00	\$9,750,000.00	\$8,694,450.46	\$1,055,549.54	\$8,694,450.46	\$0.00	\$1,055,549.54	\$8,694,450.46	\$8,694,450.46	\$0.00
9911	ADEFAS	\$9,750,000.00	\$0.00	\$9,750,000.00	\$8,694,450.46	\$1,055,549.54	\$8,694,450.46	\$0.00	\$1,055,549.54	\$8,694,450.46	\$8,694,450.46	\$0.00
Total		\$419,493,087.00	\$0.00	\$419,493,087.00	\$158,679,105.92	\$260,813,981.08	\$158,679,105.84	\$0.08	\$260,813,981.16	\$158,679,105.84	\$153,401,474.59	\$5,277,631.25