



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
<b>FOR 001</b>	<b>BANORTE FORTALECIMIENTO 2021 CTA 1078093383</b>														
	<b>O1201</b>		<b>ADQUISICION DE MATERIAL PARA PROTECCION A PERSONAL DE DESARROLLO SOCIAL, POR LA CONTINGENCIA POR EL VIRUS COVID-19,EN EL MUNICIPIO DE VILLA DE REYES,SLP</b>												
		<b>03</b>	<b>FORTALECIMIENTO</b>												
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$151,569.08	\$151,569.08	\$69,942.20	\$0.00	\$69,942.20	\$0.00	\$81,626.88	\$69,942.20	\$69,942.20	\$0.00
			<b>2500</b>	<b>Productos químicos, farmacéuti</b>	\$0.00	\$151,569.08	\$151,569.08	\$69,942.20	\$0.00	\$69,942.20	\$0.00	\$81,626.88	\$69,942.20	\$69,942.20	\$0.00
			2540	Materiales, accesorios y suministr	\$0.00	\$151,569.08	\$151,569.08	\$69,942.20	\$0.00	\$69,942.20	\$0.00	\$81,626.88	\$69,942.20	\$69,942.20	\$0.00
FOR001	O1201	03	2541	Materiales, accesorios y suministr	\$0.00	\$151,569.08	\$151,569.08	\$69,942.20	\$0.00	\$69,942.20	\$0.00	\$81,626.88	\$69,942.20	\$69,942.20	\$0.00
				<b>FORTALECIMIENTO</b>	\$0.00	\$151,569.08	\$151,569.08	\$69,942.20	\$0.00	\$69,942.20	\$0.00	\$81,626.88	\$69,942.20	\$69,942.20	\$0.00
				<b>ADQUISICION DE MATERIAL PAF</b>	\$0.00	\$151,569.08	\$151,569.08	\$69,942.20	\$0.00	\$69,942.20	\$0.00	\$81,626.88	\$69,942.20	\$69,942.20	\$0.00
	<b>O1402</b>		<b>GASTOS INDIRECTOS</b>												
		<b>03</b>	<b>FORTALECIMIENTO</b>												
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$563,000.00	\$563,000.00	\$91,205.00	\$278,243.20	\$91,205.00	\$0.00	\$471,795.00	\$91,205.00	\$91,205.00	\$0.00
			<b>2100</b>	<b>Materiales de administración, emi</b>	\$0.00	\$563,000.00	\$563,000.00	\$91,205.00	\$278,243.20	\$91,205.00	\$0.00	\$471,795.00	\$91,205.00	\$91,205.00	\$0.00
			2110	Materiales, útiles y equipos menor	\$0.00	\$363,000.00	\$363,000.00	\$78,607.40	\$189,319.00	\$78,607.40	\$0.00	\$284,392.60	\$78,607.40	\$78,607.40	\$0.00
FOR001	O1402	03	2111	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$363,000.00	\$363,000.00	\$78,607.40	\$189,319.00	\$78,607.40	\$0.00	\$284,392.60	\$78,607.40	\$78,607.40	\$0.00
			2140	Materiales, útiles y equipos menor	\$0.00	\$200,000.00	\$200,000.00	\$12,597.60	\$88,924.20	\$12,597.60	\$0.00	\$187,402.40	\$12,597.60	\$12,597.60	\$0.00



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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa											
			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	
FOR001	O1402	03	2141	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$200,000.00	\$200,000.00	\$12,597.60	\$88,924.20	\$12,597.60	\$0.00	\$187,402.40	\$12,597.60	\$12,597.60	\$0.00	
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$591.60</b>	<b>\$591.60</b>	<b>\$34.80</b>	<b>\$0.00</b>	<b>\$34.80</b>	<b>\$0.00</b>	<b>\$556.80</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$0.00</b>	
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$591.60</b>	<b>\$591.60</b>	<b>\$34.80</b>	<b>\$0.00</b>	<b>\$34.80</b>	<b>\$0.00</b>	<b>\$556.80</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$0.00</b>	
			3410	Servicios financieros y bancarios	\$0.00	\$591.60	\$591.60	\$34.80	\$0.00	\$34.80	\$0.00	\$556.80	\$34.80	\$34.80	\$0.00	
FOR001	O1402	03	3411	Servicios financieros y bancarios	\$0.00	\$591.60	\$591.60	\$34.80	\$0.00	\$34.80	\$0.00	\$556.80	\$34.80	\$34.80	\$0.00	
				<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$563,591.60</b>	<b>\$563,591.60</b>	<b>\$91,239.80</b>	<b>\$278,243.20</b>	<b>\$91,239.80</b>	<b>\$0.00</b>	<b>\$472,351.80</b>	<b>\$91,239.80</b>	<b>\$91,239.80</b>	<b>\$0.00</b>	
				<b>GASTOS INDIRECTOS</b>	<b>\$0.00</b>	<b>\$563,591.60</b>	<b>\$563,591.60</b>	<b>\$91,239.80</b>	<b>\$278,243.20</b>	<b>\$91,239.80</b>	<b>\$0.00</b>	<b>\$472,351.80</b>	<b>\$91,239.80</b>	<b>\$91,239.80</b>	<b>\$0.00</b>	
<b>O1902</b>			<b>APOYO CON TINACOS PARA ABASTECIMIENTO DE AGUA POTABLE,MUNICIPIO DE VILLA DE REYES,SLP</b>													
			<b>03</b>	<b>FORTALECIMIENTO</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			4410	Ayudas sociales a personas	\$0.00	\$52,432.00	\$52,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$0.00	
FOR001	O1902	03	4411	Ayudas sociales a personas	\$0.00	\$52,432.00	\$52,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$0.00	
				<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>APOYO CON TINACOS PARA AB</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>O1903</b>	<b>PAGO DE DERECHOS DESCARGAS AGUAS RESIDUALES (CONAGUA),MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>03</b>	<b>FORTALECIMIENTO</b>												
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$321,349.00	\$321,349.00	\$161,023.00	\$0.00	\$161,023.00	\$0.00	\$160,326.00	\$161,023.00	\$161,023.00	\$0.00
		<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	\$0.00	\$321,349.00	\$321,349.00	\$161,023.00	\$0.00	\$161,023.00	\$0.00	\$160,326.00	\$161,023.00	\$161,023.00	\$0.00
		3920	Impuestos y derechos	\$0.00	\$321,349.00	\$321,349.00	\$161,023.00	\$0.00	\$161,023.00	\$0.00	\$160,326.00	\$161,023.00	\$161,023.00	\$0.00
FOR00 1	O1903	03	3921	Impuestos y derechos	\$0.00	\$321,349.00	\$321,349.00	\$161,023.00	\$0.00	\$161,023.00	\$0.00	\$160,326.00	\$161,023.00	\$161,023.00
			<b>FORTALECIMIENTO</b>	\$0.00	\$321,349.00	\$321,349.00	\$161,023.00	\$0.00	\$161,023.00	\$0.00	\$160,326.00	\$161,023.00	\$161,023.00	\$0.00
			<b>PAGO DE DERECHOS DESCARG.</b>	\$0.00	\$321,349.00	\$321,349.00	\$161,023.00	\$0.00	\$161,023.00	\$0.00	\$160,326.00	\$161,023.00	\$161,023.00	\$0.00
<b>O2103</b>	<b>APOYO A LA VIVIENDA EN VARIAS LOCALIDADES,MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>03</b>	<b>FORTALECIMIENTO</b>												
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$98,094.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$98,094.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$98,094.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FOR00 1	O2103	03	4411	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$98,094.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			<b>FORTALECIMIENTO</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$98,094.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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												
			APOYO A LA VIVIENDA EN VARI	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$98,094.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00												
<b>O2104</b>	<b>ADQUISICION DE CALENTADOR SOLAR COMO MEJORAMIENTO A LA VIVIENDA,MUNICIPIO DE VILLA DE REYES,SLP</b>																									
<b>03</b>	<b>FORTALECIMIENTO</b>																									
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>												<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$38,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>4400</b>	<b>AYUDAS SOCIALES</b>												<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$38,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	4410	Ayudas sociales a personas												\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,720.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00		
FOR001	O2104	03	4411	Ayudas sociales a personas												\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,720.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$38,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>												
			<b>ADQUISICION DE CALENTADOR</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$38,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>												
<b>O2301</b>	<b>UNIFORMES E IMPLEMENTOS DEPORTIVOS PARA DIFERENTES COMUNIDADES,MUNICIPIO DE VILLA DE REYES,SLP</b>																									
<b>03</b>	<b>FORTALECIMIENTO</b>																									
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>												<b>\$0.00</b>	<b>\$97,430.02</b>	<b>\$97,430.02</b>	<b>\$31,203.00</b>	<b>\$0.00</b>	<b>\$31,203.00</b>	<b>\$0.00</b>	<b>\$66,227.02</b>	<b>\$31,203.00</b>	<b>\$31,203.00</b>	<b>\$0.00</b>		
	<b>4400</b>	<b>AYUDAS SOCIALES</b>												<b>\$0.00</b>	<b>\$97,430.02</b>	<b>\$97,430.02</b>	<b>\$31,203.00</b>	<b>\$0.00</b>	<b>\$31,203.00</b>	<b>\$0.00</b>	<b>\$66,227.02</b>	<b>\$31,203.00</b>	<b>\$31,203.00</b>	<b>\$0.00</b>		
	4410	Ayudas sociales a personas												\$0.00	\$97,430.02	\$97,430.02	\$31,203.00	\$0.00	\$31,203.00	\$0.00	\$66,227.02	\$31,203.00	\$31,203.00	\$0.00		



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Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				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
FOR001	O2301	03	4411	Ayudas sociales a personas	\$0.00	\$97,430.02	\$97,430.02	\$31,203.00	\$0.00	\$31,203.00	\$0.00	\$66,227.02	\$31,203.00	\$31,203.00	\$0.00
<b>FORTALECIMIENTO</b>					<b>\$0.00</b>	<b>\$97,430.02</b>	<b>\$97,430.02</b>	<b>\$31,203.00</b>	<b>\$0.00</b>	<b>\$31,203.00</b>	<b>\$0.00</b>	<b>\$66,227.02</b>	<b>\$31,203.00</b>	<b>\$31,203.00</b>	<b>\$0.00</b>
<b>UNIFORMES E IMPLEMENTOS DE</b>					<b>\$0.00</b>	<b>\$97,430.02</b>	<b>\$97,430.02</b>	<b>\$31,203.00</b>	<b>\$0.00</b>	<b>\$31,203.00</b>	<b>\$0.00</b>	<b>\$66,227.02</b>	<b>\$31,203.00</b>	<b>\$31,203.00</b>	<b>\$0.00</b>
<b>02701 APOYO CON DESPENSAS A PERSONAS VULNERABLES CON EL PROGRAMA ALIMENTARIO,MUNICIPIO DE VILLA DE REYES,SLP</b>															
<b>03 FORTALECIMIENTO</b>															
<b>4000 TRANSFERENCIAS, ASIGNA</b>					<b>\$0.00</b>	<b>\$16,496,000.00</b>	<b>\$16,496,000.00</b>	<b>\$8,196,000.00</b>	<b>\$0.00</b>	<b>\$8,196,000.00</b>	<b>\$0.00</b>	<b>\$8,300,000.00</b>	<b>\$8,196,000.00</b>	<b>\$8,196,000.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>					<b>\$0.00</b>	<b>\$16,496,000.00</b>	<b>\$16,496,000.00</b>	<b>\$8,196,000.00</b>	<b>\$0.00</b>	<b>\$8,196,000.00</b>	<b>\$0.00</b>	<b>\$8,300,000.00</b>	<b>\$8,196,000.00</b>	<b>\$8,196,000.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas					\$0.00	\$16,496,000.00	\$16,496,000.00	\$8,196,000.00	\$0.00	\$8,196,000.00	\$0.00	\$8,300,000.00	\$8,196,000.00	\$8,196,000.00	\$0.00
FOR001	O2701	03	4411	Ayudas sociales a personas	\$0.00	\$16,496,000.00	\$16,496,000.00	\$8,196,000.00	\$0.00	\$8,196,000.00	\$0.00	\$8,300,000.00	\$8,196,000.00	\$8,196,000.00	\$0.00
<b>FORTALECIMIENTO</b>					<b>\$0.00</b>	<b>\$16,496,000.00</b>	<b>\$16,496,000.00</b>	<b>\$8,196,000.00</b>	<b>\$0.00</b>	<b>\$8,196,000.00</b>	<b>\$0.00</b>	<b>\$8,300,000.00</b>	<b>\$8,196,000.00</b>	<b>\$8,196,000.00</b>	<b>\$0.00</b>
<b>APOYO CON DESPENSAS A PER</b>					<b>\$0.00</b>	<b>\$16,496,000.00</b>	<b>\$16,496,000.00</b>	<b>\$8,196,000.00</b>	<b>\$0.00</b>	<b>\$8,196,000.00</b>	<b>\$0.00</b>	<b>\$8,300,000.00</b>	<b>\$8,196,000.00</b>	<b>\$8,196,000.00</b>	<b>\$0.00</b>
<b>BANORTE FORTALECIMIENTO 20</b>					<b>\$0.00</b>	<b>\$17,882,371.70</b>	<b>\$17,882,371.70</b>	<b>\$8,549,408.00</b>	<b>\$415,057.20</b>	<b>\$8,549,408.00</b>	<b>\$0.00</b>	<b>\$9,332,963.70</b>	<b>\$8,549,408.00</b>	<b>\$8,549,408.00</b>	<b>\$0.00</b>
INFO	<b>BANORTE INFRAESTRUCTURA 2021 CTA 1078093374</b>														
<b>01402 GASTOS INDIRECTOS</b>															
<b>02 INFRAESTRUCTURA</b>															



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$110.20</b>	<b>\$110.20</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$92.80</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>
	<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$110.20</b>	<b>\$110.20</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$92.80</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>
	3410	Servicios financieros y bancarios	\$0.00	\$110.20	\$110.20	\$17.40	\$0.00	\$17.40	\$0.00	\$92.80	\$17.40	\$17.40	\$0.00
INF001 O1402 02	3411	Servicios financieros y bancarios	\$0.00	\$110.20	\$110.20	\$17.40	\$0.00	\$17.40	\$0.00	\$92.80	\$17.40	\$17.40	\$0.00
		<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$110.20</b>	<b>\$110.20</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$92.80</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>
		<b>GASTOS INDIRECTOS</b>	<b>\$0.00</b>	<b>\$110.20</b>	<b>\$110.20</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$92.80</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>
<b>O1701</b>	<b>CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE ARROYO BLANCO,MUNICIPIO DE VILLA DE REYES,SLP</b>												
	<b>02</b>	<b>INFRAESTRUCTURA</b>											
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$105,990.00</b>	<b>\$105,990.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$95,590.00</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>
	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$0.00</b>	<b>\$105,990.00</b>	<b>\$105,990.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$95,590.00</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>
	2410	Productos minerales no metálicos	\$0.00	\$30,856.00	\$30,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$0.00
INF001 O1701 02	2411	PRODUCTOS MINERALES NO M	\$0.00	\$30,856.00	\$30,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$0.00
	2420	Cemento y productos de concreto	\$0.00	\$61,600.00	\$61,600.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$51,200.00	\$10,400.00	\$10,400.00	\$0.00
INF001 O1701 02	2421	Cemento y productos de concreto	\$0.00	\$61,600.00	\$61,600.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$51,200.00	\$10,400.00	\$10,400.00	\$0.00
	2430	Cal, yeso y productos de yeso	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
INF001 O1701 02	2431	Cal, yeso y productos de yeso	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
	2440	Madera y productos de madera	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
INF001 O1701 02	2441	Madera y productos de madera	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto															
INF001	O1701	02	2470	Artículos metálicos para la constru	\$0.00	\$6,534.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$6,534.00	\$0.00	\$0.00	\$0.00	
			2471	Artículos metálicos para la constru	\$0.00	\$6,534.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$105,990.00</b>	<b>\$105,990.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$95,590.00</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>
			<b>CONSTRUCCION DE PUENTE VEI</b>		<b>\$0.00</b>	<b>\$105,990.00</b>	<b>\$105,990.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$95,590.00</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>
<b>O1702 PAVIMENTACION DE CONCRETO HIDRAULICO EN AV.MORELOS 3ERA ETAPA,EN LA LOCALIDAD EL ROSARIO,MUNICIPIO DE VILLA DE REYES,SLP</b>															
<b>02 INFRAESTRUCTURA</b>															
INF001	O1702	02	6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			6100	<b>OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			6140	División de terrenos y construcció	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			6141	DIVIÓN DE TERRES Y CONSTRL	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE CONCRETO</b>		<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>O1703 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE PRINCIPAL,EN LA LOCALIDAD,EL CENTENARIO(2DA ETAPA),MUNICIPIO DE VILLA DE REYES,SLP</b>															
<b>02 INFRAESTRUCTURA</b>															



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
	6000	INVERSIÓN PÚBLICA	\$0.00	\$2,062,445.79	\$2,062,445.79	\$2,062,445.79	\$0.00	\$2,062,445.79	\$0.00	\$0.00	\$2,062,445.79	\$2,062,445.79	\$0.00
	6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,062,445.79	\$2,062,445.79	\$2,062,445.79	\$0.00	\$2,062,445.79	\$0.00	\$0.00	\$2,062,445.79	\$2,062,445.79	\$0.00
	6140	División de terrenos y construcció	\$0.00	\$2,062,445.79	\$2,062,445.79	\$2,062,445.79	\$0.00	\$2,062,445.79	\$0.00	\$0.00	\$2,062,445.79	\$2,062,445.79	\$0.00
INF001	O1703	02	6141	DIVIÓN DE TERRES Y CONSTRL	\$0.00	\$2,062,445.79	\$2,062,445.79	\$2,062,445.79	\$0.00	\$0.00	\$2,062,445.79	\$2,062,445.79	\$0.00
				INFRAESTRUCTURA	\$0.00	\$2,062,445.79	\$2,062,445.79	\$2,062,445.79	\$0.00	\$0.00	\$2,062,445.79	\$2,062,445.79	\$0.00
				PAVIMENTACION CON CONCRET	\$0.00	\$2,062,445.79	\$2,062,445.79	\$2,062,445.79	\$0.00	\$0.00	\$2,062,445.79	\$2,062,445.79	\$0.00
O1901	AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD EL CENTENARIO,MUNICIPIO DE VILLA DE REYES,SLP												
	02	INFRAESTRUCTURA											
	2000	MATERIALES Y SUMINISTRO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
	2500	Productos químicos, farmacéutic	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
	2560	Fibras sintéticas, hules, plásticos y	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
INF001	O1901	02	2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
				INFRAESTRUCTURA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
				AMPLIACION DE RED DE DISTRIB	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>O1904</b>	<b>ADQUISICION DE BOMBA SUMERGIBLE PARA LOCALIDAD DE OJO DE AGUA DE GATO,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>4000</b>		<b>TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$38,648.00	\$38,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.00	\$0.00	\$0.00	\$0.00
	<b>4400</b>		<b>AYUDAS SOCIALES</b>	\$0.00	\$38,648.00	\$38,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.00	\$0.00	\$0.00	\$0.00
	4410		Ayudas sociales a personas	\$0.00	\$38,648.00	\$38,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.00	\$0.00	\$0.00	\$0.00
INF001	O1904	02	4411	Ayudas sociales a personas	\$0.00	\$38,648.00	\$38,648.00	\$0.00	\$0.00	\$0.00	\$38,648.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$38,648.00	\$38,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.00	\$0.00	\$0.00	\$0.00
			<b>ADQUISICION DE BOMBA SUMEF</b>	\$0.00	\$38,648.00	\$38,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.00	\$0.00	\$0.00	\$0.00
<b>O2001</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOCALIDAD LAGUNA DE SAN VICENTE 2DA ETAPA Y OJO DE AGUA DE GATO,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>6000</b>		<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$897,670.05	\$897,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$897,670.05	\$0.00	\$0.00	\$0.00
	<b>6100</b>		<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$897,670.05	\$897,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$897,670.05	\$0.00	\$0.00	\$0.00
	6130		Construcción de obras para el aba	\$0.00	\$897,670.05	\$897,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$897,670.05	\$0.00	\$0.00	\$0.00
INF001	O2001	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$897,670.05	\$897,670.05	\$0.00	\$0.00	\$0.00	\$897,670.05	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$897,670.05	\$897,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$897,670.05	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			MEJORAMIENTO DE ALUMBRAD	\$0.00	\$897,670.05	\$897,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$897,670.05	\$0.00	\$0.00	\$0.00
<b>O2002</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOCALIDAD DE EX HACIENDA DE GOGORRON,RODRIGO,MACHADO 2DA ETAPA,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$443,006.00	\$443,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,006.00	\$0.00	\$0.00	\$0.00
		6130	Construcción de obras para el aba	\$0.00	\$443,006.00	\$443,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,006.00	\$0.00	\$0.00	\$0.00
INF001	O2002	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$443,006.00	\$443,006.00	\$0.00	\$0.00	\$0.00	\$443,006.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$443,006.00	\$443,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,006.00	\$0.00	\$0.00	\$0.00
			MEJORAMIENTO DE ALUMBRAD	\$0.00	\$443,006.00	\$443,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,006.00	\$0.00	\$0.00	\$0.00
<b>O2003</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOCALIDAD DE VILLA DE REYES 2DA ETAPA Y SAN MIGUEL,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$1,342,279.79	\$1,342,279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,279.79	\$0.00	\$0.00	\$0.00
		6130	Construcción de obras para el aba	\$0.00	\$1,342,279.79	\$1,342,279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,279.79	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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
INF001	O2003	02	6131			CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$1,342,279.79	\$1,342,279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,279.79	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA							\$0.00	\$1,342,279.79	\$1,342,279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,279.79	\$0.00	\$0.00	\$0.00
MEJORAMIENTO DE ALUMBRAD							\$0.00	\$1,342,279.79	\$1,342,279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,279.79	\$0.00	\$0.00	\$0.00
<b>O2004 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA LOCALIDAD ALBERTO CARRERA TORRES,MUNICIPIO DE VILLA DE REYES,SLP</b>																	
<b>02 INFRAESTRUCTURA</b>																	
6000 INVERSIÓN PÚBLICA							\$0.00	\$66,312.14	\$66,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$66,312.14	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D							\$0.00	\$66,312.14	\$66,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$66,312.14	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el aba							\$0.00	\$66,312.14	\$66,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$66,312.14	\$0.00	\$0.00	\$0.00
INF001	O2004	02	6131			CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$66,312.14	\$66,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$66,312.14	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA							\$0.00	\$66,312.14	\$66,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$66,312.14	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DISTRIB							\$0.00	\$66,312.14	\$66,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$66,312.14	\$0.00	\$0.00	\$0.00
<b>O2005 MEJORAMIENTO DE ALUMBRADO PUBLICO,EN LA LOCALIDAD DE ALBERTO CARRERA TORRES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>																	
<b>02 INFRAESTRUCTURA</b>																	
6000 INVERSIÓN PÚBLICA							\$0.00	\$845,663.93	\$845,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$845,663.93	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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
INF001	O2005	02	<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$845,663.93	\$845,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$845,663.93	\$0.00	\$0.00	\$0.00
			6130 Construcción de obras para el aba	\$0.00	\$845,663.93	\$845,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$845,663.93	\$0.00	\$0.00	\$0.00
			6131 CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$845,663.93	\$845,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$845,663.93	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$845,663.93	\$845,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$845,663.93	\$0.00	\$0.00	\$0.00
			<b>MEJORAMIENTO DE ALUMBRAD</b>	\$0.00	\$845,663.93	\$845,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$845,663.93	\$0.00	\$0.00	\$0.00
<b>O2006 MEJORAMIENTO DE ALUMBRADO PUBLICO,EN LA LOCALIDAD DE LA VENTILLA,DEL MUNICIPIO DE VILLA DE REYES,SLP</b>														
		<b>02 INFRAESTRUCTURA</b>												
INF001	O2006	02	<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$586,441.60	\$586,441.60	\$0.00	\$0.00	\$0.00	\$0.00	\$586,441.60	\$0.00	\$0.00	\$0.00
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$586,441.60	\$586,441.60	\$0.00	\$0.00	\$0.00	\$0.00	\$586,441.60	\$0.00	\$0.00	\$0.00
			6130 Construcción de obras para el aba	\$0.00	\$586,441.60	\$586,441.60	\$0.00	\$0.00	\$0.00	\$0.00	\$586,441.60	\$0.00	\$0.00	\$0.00
			6131 CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$586,441.60	\$586,441.60	\$0.00	\$0.00	\$0.00	\$0.00	\$586,441.60	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$586,441.60	\$586,441.60	\$0.00	\$0.00	\$0.00	\$0.00	\$586,441.60	\$0.00	\$0.00	\$0.00
		<b>MEJORAMIENTO DE ALUMBRAD</b>	\$0.00	\$586,441.60	\$586,441.60	\$0.00	\$0.00	\$0.00	\$0.00	\$586,441.60	\$0.00	\$0.00	\$0.00	
<b>O2007 MEJORAMIENTO DE ALUMBRADO PUBLICO,EN LA LOCALIDAD DE EMILIANO ZAPATA Y PRESITA DEL MUNICIPIO DE VILLA DE REYES,SLP</b>														

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>02 INFRAESTRUCTURA</b>														
	<b>6000</b>		<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,286,964.18	\$1,286,964.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,964.18	\$0.00	\$0.00	\$0.00
	<b>6100</b>		<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$1,286,964.18	\$1,286,964.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,964.18	\$0.00	\$0.00	\$0.00
	6130		Construcción de obras para el aba	\$0.00	\$1,286,964.18	\$1,286,964.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,964.18	\$0.00	\$0.00	\$0.00
INF001	O2007	02	6131 CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$1,286,964.18	\$1,286,964.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,964.18	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$1,286,964.18	\$1,286,964.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,964.18	\$0.00	\$0.00	\$0.00
			<b>MEJORAMIENTO DE ALUMBRAD</b>	\$0.00	\$1,286,964.18	\$1,286,964.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,964.18	\$0.00	\$0.00	\$0.00
<b>O2101 CONSTRUCCION DE LETRINAS SECAS EN LA COMUNIDAD DE LOMA DEL TEJOCOTE,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02 INFRAESTRUCTURA</b>														
	<b>4000</b>		<b>TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$214,600.00	\$214,600.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$104,400.00	\$110,200.00	\$110,200.00	\$0.00
	<b>4400</b>		<b>AYUDAS SOCIALES</b>	\$0.00	\$214,600.00	\$214,600.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$104,400.00	\$110,200.00	\$110,200.00	\$0.00
	4410		Ayudas sociales a personas	\$0.00	\$214,600.00	\$214,600.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$104,400.00	\$110,200.00	\$110,200.00	\$0.00
INF001	O2101	02	4411 Ayudas sociales a personas	\$0.00	\$214,600.00	\$214,600.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$104,400.00	\$110,200.00	\$110,200.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$214,600.00	\$214,600.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$104,400.00	\$110,200.00	\$110,200.00	\$0.00
			<b>CONSTRUCCION DE LETRINAS S</b>	\$0.00	\$214,600.00	\$214,600.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$104,400.00	\$110,200.00	\$110,200.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>O2102 CONSTRUCCION DE CUARTO EN LA LOCALIDAD DE ARROYO BLANCO,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02 INFRAESTRUCTURA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$11,322.00	\$11,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$11,322.00	\$11,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$11,322.00	\$11,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$0.00
INF001	O2102	02	4411 Ayudas sociales a personas	\$0.00	\$11,322.00	\$11,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$11,322.00	\$11,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$0.00
			<b>CONSTRUCCION DE CUARTO EN</b>	\$0.00	\$11,322.00	\$11,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$0.00
<b>O2105 CONSTRUCCION DE FOSAS SEPTICAS EN LA COMUNIDAD DE PUENTE DE TIERRA,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02 INFRAESTRUCTURA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
INF001	O2105	02	4411 Ayudas sociales a personas	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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										
			CONSTRUCCION DE FOSAS SEP'	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00										
<b>O2106</b>	<b>CONSTRUCCION DE CUARTO DORMITORIO Y COSINA EN LA COL.CAHUILE,CABECERA MUNICIPAL,MUNICIPIO DE VILLA DE REYES,SLP</b>																							
<b>02</b>	<b>INFRAESTRUCTURA</b>																							
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>												<b>\$0.00</b>	<b>\$66,070.00</b>	<b>\$66,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>4400</b>	<b>AYUDAS SOCIALES</b>												<b>\$0.00</b>	<b>\$66,070.00</b>	<b>\$66,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	4410	Ayudas sociales a personas												\$0.00	\$66,070.00	\$66,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,070.00	\$0.00	\$0.00	\$0.00
INF001 O2106 02	4411	Ayudas sociales a personas												\$0.00	\$66,070.00	\$66,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,070.00	\$0.00	\$0.00	\$0.00
		<b>INFRAESTRUCTURA</b>												<b>\$0.00</b>	<b>\$66,070.00</b>	<b>\$66,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>CONSTRUCCION DE CUARTO DC</b>												<b>\$0.00</b>	<b>\$66,070.00</b>	<b>\$66,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2107</b>	<b>CONSTRUCCION DE CUARTO DORMITORIO EN LA LOCALIDAD ALBERTO CARRERA TORRES,MUNICIPIO DE VILLA DE REYES,SLP</b>																							
<b>02</b>	<b>INFRAESTRUCTURA</b>																							
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>												<b>\$0.00</b>	<b>\$63,746.73</b>	<b>\$63,746.73</b>	<b>\$38,546.73</b>	<b>\$0.00</b>	<b>\$38,546.73</b>	<b>\$0.00</b>	<b>\$25,200.00</b>	<b>\$38,546.73</b>	<b>\$38,546.73</b>	<b>\$0.00</b>
	<b>4400</b>	<b>AYUDAS SOCIALES</b>												<b>\$0.00</b>	<b>\$63,746.73</b>	<b>\$63,746.73</b>	<b>\$38,546.73</b>	<b>\$0.00</b>	<b>\$38,546.73</b>	<b>\$0.00</b>	<b>\$25,200.00</b>	<b>\$38,546.73</b>	<b>\$38,546.73</b>	<b>\$0.00</b>
	4410	Ayudas sociales a personas												\$0.00	\$63,746.73	\$63,746.73	\$38,546.73	\$0.00	\$38,546.73	\$0.00	\$25,200.00	\$38,546.73	\$38,546.73	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				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
INF001	O2107	02	4411	Ayudas sociales a personas	\$0.00	\$63,746.73	\$63,746.73	\$38,546.73	\$0.00	\$38,546.73	\$0.00	\$25,200.00	\$38,546.73	\$38,546.73	\$0.00
				<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$63,746.73</b>	<b>\$63,746.73</b>	<b>\$38,546.73</b>	<b>\$0.00</b>	<b>\$38,546.73</b>	<b>\$0.00</b>	<b>\$25,200.00</b>	<b>\$38,546.73</b>	<b>\$38,546.73</b>	<b>\$0.00</b>
				<b>CONSTRUCCION DE CUARTO DC</b>	<b>\$0.00</b>	<b>\$63,746.73</b>	<b>\$63,746.73</b>	<b>\$38,546.73</b>	<b>\$0.00</b>	<b>\$38,546.73</b>	<b>\$0.00</b>	<b>\$25,200.00</b>	<b>\$38,546.73</b>	<b>\$38,546.73</b>	<b>\$0.00</b>
<b>O2108 CONSTRUCCION DE FOSAS SEPTICAS EN LA COMUNIDAD DE CAÑON DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP</b>															
<b>02 INFRAESTRUCTURA</b>															
				<b>4000 TRANSFERENCIAS, ASIGNA</b>	<b>\$0.00</b>	<b>\$46,280.00</b>	<b>\$46,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$46,280.00</b>	<b>\$46,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				4410 Ayudas sociales a personas	\$0.00	\$46,280.00	\$46,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,280.00	\$0.00	\$0.00	\$0.00
INF001	O2108	02	4411	Ayudas sociales a personas	\$0.00	\$46,280.00	\$46,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,280.00	\$0.00	\$0.00	\$0.00
				<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$46,280.00</b>	<b>\$46,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>CONSTRUCCION DE FOSAS SEP</b>	<b>\$0.00</b>	<b>\$46,280.00</b>	<b>\$46,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2109 MATERIAL PARA PISOS FIRMES EN DIFERENTES COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>															
<b>02 INFRAESTRUCTURA</b>															
				<b>4000 TRANSFERENCIAS, ASIGNA</b>	<b>\$0.00</b>	<b>\$33,002.00</b>	<b>\$33,002.00</b>	<b>\$33,002.00</b>	<b>\$0.00</b>	<b>\$33,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,002.00</b>	<b>\$33,002.00</b>	<b>\$0.00</b>





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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
INF001	O2109	02	<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$33,002.00	\$33,002.00	\$33,002.00	\$0.00	\$33,002.00	\$0.00	\$0.00	\$33,002.00	\$33,002.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$33,002.00	\$33,002.00	\$33,002.00	\$0.00	\$33,002.00	\$0.00	\$0.00	\$33,002.00	\$33,002.00	\$0.00
			4411 Ayudas sociales a personas	\$0.00	\$33,002.00	\$33,002.00	\$33,002.00	\$0.00	\$33,002.00	\$0.00	\$0.00	\$33,002.00	\$33,002.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$33,002.00	\$33,002.00	\$33,002.00	\$0.00	\$33,002.00	\$0.00	\$0.00	\$33,002.00	\$33,002.00	\$0.00
<b>MATERIAL PARA PISOS FIRMES</b>				\$0.00	\$33,002.00	\$33,002.00	\$33,002.00	\$0.00	\$33,002.00	\$0.00	\$0.00	\$33,002.00	\$33,002.00	\$0.00
<b>O2501</b>	<b>CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES DE LA E.T.V.IGNACIO ALLENDE,EN LA LOC.LAS RUSIAS DEL MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
INF001	O2501	02	<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$653,946.23	\$653,946.23	\$653,946.23	\$0.00	\$653,946.23	\$0.00	\$0.00	\$653,946.23	\$653,946.23	\$0.00
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$653,946.23	\$653,946.23	\$653,946.23	\$0.00	\$653,946.23	\$0.00	\$0.00	\$653,946.23	\$653,946.23	\$0.00
			6120 Edificación no habitacional	\$0.00	\$653,946.23	\$653,946.23	\$653,946.23	\$0.00	\$653,946.23	\$0.00	\$0.00	\$653,946.23	\$653,946.23	\$0.00
			6122 CONSTRUCCIÓN Y/O REHABILIT	\$0.00	\$653,946.23	\$653,946.23	\$653,946.23	\$0.00	\$653,946.23	\$0.00	\$0.00	\$653,946.23	\$653,946.23	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$653,946.23	\$653,946.23	\$653,946.23	\$0.00	\$653,946.23	\$0.00	\$0.00	\$653,946.23	\$653,946.23	\$0.00
			<b>CONSTRUCCION DE TECHADO E</b>	\$0.00	\$653,946.23	\$653,946.23	\$653,946.23	\$0.00	\$653,946.23	\$0.00	\$0.00	\$653,946.23	\$653,946.23	\$0.00
<b>BANORTE INFRAESTRUCTURA 2</b>				\$0.00	\$11,634,498.64	\$11,634,498.64	\$2,908,558.15	-\$0.01	\$2,908,558.15	\$0.00	\$8,725,940.49	\$2,908,558.15	\$2,908,558.15	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>TES 001</b>	<b>BANORTE RECURSOS ESTATALES CTA 1098841630</b>													
	<b>A1001</b>	<b>ADMINISTRACION</b>												
	<b>01</b>	<b>TESORERIA</b>												
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$11.60	\$11.60	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$5.80	\$0.00
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	\$0.00	\$11.60	\$11.60	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$5.80	\$0.00
			3410	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$5.80	\$0.00
TES001	A1001	01	3411	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$5.80	\$0.00
				<b>TESORERIA</b>	\$0.00	\$11.60	\$11.60	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$5.80	\$0.00
				<b>ADMINISTRACION</b>	\$0.00	\$11.60	\$11.60	\$5.80	\$0.00	\$5.80	\$0.00	\$5.80	\$5.80	\$0.00
	<b>A1012</b>	<b>D.I.F. MUNICIPAL</b>												
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$194,547.00	\$194,547.00	\$194,547.00	\$0.00	\$194,547.00	\$0.00	\$194,547.00	\$194,547.00	\$0.00
			<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y .</b>	\$0.00	\$194,547.00	\$194,547.00	\$194,547.00	\$0.00	\$194,547.00	\$0.00	\$194,547.00	\$194,547.00	\$0.00
			4150	Transferencia internas otorgadas a	\$0.00	\$194,547.00	\$194,547.00	\$194,547.00	\$0.00	\$194,547.00	\$0.00	\$194,547.00	\$194,547.00	\$0.00
TES001	A1012	01	4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$194,547.00	\$194,547.00	\$194,547.00	\$0.00	\$194,547.00	\$0.00	\$194,547.00	\$194,547.00	\$0.00
				<b>TESORERIA</b>	\$0.00	\$194,547.00	\$194,547.00	\$194,547.00	\$0.00	\$194,547.00	\$0.00	\$194,547.00	\$194,547.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			D.I.F. MUNICIPAL	\$0.00	\$194,547.00	\$194,547.00	\$194,547.00	\$0.00	\$194,547.00	\$0.00	\$0.00	\$194,547.00	\$194,547.00	\$0.00
<b>01401</b>			<b>GASTOS INDIRECTOS PROYECTOS FUTUROS</b>											
	<b>03</b>		<b>FORTALECIMIENTO</b>											
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$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
		<b>1200</b>	<b>Remuneraciones al personal de c</b>	\$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
		1220	Sueldos base al personal eventual	\$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
TES001	O1401	03	1221 SUELDOS BASE AL PERSONAL I	\$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
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$1,782,000.00	-\$1,139,187.61	\$642,812.39	\$0.00	\$642,812.39	\$0.00	\$0.00	\$642,812.39	\$0.00	\$0.00	\$0.00
		<b>2100</b>	<b>Materiales de administración, emi</b>	\$563,000.00	-\$563,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2110	Materiales, útiles y equipos menor	\$363,000.00	-\$363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	2111 MATERIALES, ÚTILES Y EQUIPC	\$363,000.00	-\$363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	2141 MATERIALES, ÚTILES Y EQUIPC	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	\$969,000.00	-\$476,187.61	\$492,812.39	\$0.00	\$492,812.39	\$0.00	\$0.00	\$492,812.39	\$0.00	\$0.00	\$0.00
		2410	Productos minerales no metálicos	\$100,000.00	-\$30,856.00	\$69,144.00	\$0.00	\$69,144.00	\$0.00	\$0.00	\$69,144.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	2411 PRODUCTOS MINERALES NO M	\$100,000.00	-\$30,856.00	\$69,144.00	\$0.00	\$69,144.00	\$0.00	\$0.00	\$69,144.00	\$0.00	\$0.00	\$0.00
		2420	Cemento y productos de concreto	\$331,000.00	-\$261,800.00	\$69,200.00	\$0.00	\$69,200.00	\$0.00	\$0.00	\$69,200.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	2421 Cemento y productos de concreto	\$331,000.00	-\$261,800.00	\$69,200.00	\$0.00	\$69,200.00	\$0.00	\$0.00	\$69,200.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	O1401 03	2430	Cal, yeso y productos de yeso	\$50,000.00	-\$3,600.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
		2431	Cal, yeso y productos de yeso	\$50,000.00	-\$3,600.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
		2440	Madera y productos de madera	\$50,000.00	-\$17,639.00	\$32,361.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	2441	Madera y productos de madera	\$50,000.00	-\$17,639.00	\$32,361.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	2460	Material eléctrico y electrónico	\$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
		2461	Material eléctrico y electrónico	\$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
		2470	Artículos metálicos para la constru	\$188,000.00	-\$86,538.61	\$101,461.39	\$0.00	\$101,461.39	\$0.00	\$0.00	\$101,461.39	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	2471	Artículos metálicos para la constru	\$188,000.00	-\$86,538.61	\$101,461.39	\$0.00	\$101,461.39	\$0.00	\$0.00	\$101,461.39	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	2490	Otros materiales y artículos de con	\$150,000.00	-\$75,754.00	\$74,246.00	\$0.00	\$74,246.00	\$0.00	\$0.00	\$74,246.00	\$0.00	\$0.00	\$0.00
		2491	Otros materiales y artículos de con	\$150,000.00	-\$75,754.00	\$74,246.00	\$0.00	\$74,246.00	\$0.00	\$0.00	\$74,246.00	\$0.00	\$0.00	\$0.00
		<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$250,000.00</b>	<b>-\$100,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	O1401 03	2910	Herramientas menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2911	HERRAMIENTAS MENORES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2960	Refacciones y accesorios menores	\$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
TES00 1	O1401 03	2961	REFACCIONES Y ACCESORIOS	\$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
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$480,000.00</b>	<b>-\$198,648.00</b>	<b>\$281,352.00</b>	<b>\$0.00</b>	<b>\$281,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	O1401 03	<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$160,000.00</b>	<b>-\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		3250	Arrendamiento de equipo de transp	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3251	Arrendamiento de equipo de transp	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$320,000.00</b>	<b>-\$38,648.00</b>	<b>\$281,352.00</b>	<b>\$0.00</b>	<b>\$281,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		3510	Conservación y mantenimiento me	\$120,000.00	-\$38,648.00	\$81,352.00	\$0.00	\$81,352.00	\$0.00	\$0.00	\$81,352.00	\$0.00	\$0.00	\$0.00
		3511	CONSERVACIÓN Y MANTENIMIE	\$120,000.00	-\$38,648.00	\$81,352.00	\$0.00	\$81,352.00	\$0.00	\$0.00	\$81,352.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	O1401 03	3550	Reparación y mantenimiento de ec	\$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
		3551	Reparación y mantenimiento de ec	\$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
<b>4000 TRANSFERENCIAS, ASIGNA</b>			<b>\$13,732,000.00</b>	<b>-\$13,732,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>			<b>\$13,732,000.00</b>	<b>-\$13,732,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	O1401 03	4410	Ayudas sociales a personas	\$13,732,000.00	-\$13,732,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4411	Ayudas sociales a personas	\$13,732,000.00	-\$13,732,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBL</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMII</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	O1401 03	5150	Equipos de cómputo y de tecnolog	\$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
		5151	EQUIPO DE CÓMPUTO Y DE TEI	\$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
<b>FORTALECIMIENTO</b>			<b>\$16,214,000.00</b>	<b>-\$15,069,835.61</b>	<b>\$1,144,164.39</b>	<b>\$0.00</b>	<b>\$1,144,164.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144,164.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS PROYECTI</b>			<b>\$16,214,000.00</b>	<b>-\$15,069,835.61</b>	<b>\$1,144,164.39</b>	<b>\$0.00</b>	<b>\$1,144,164.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144,164.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1801</b>	<b>OBRAS INFRA PROYECTOS FUTUROS</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
<b>6000 INVERSIÓN PÚBLICA</b>			<b>\$22,620,500.00</b>	<b>-\$13,421,411.71</b>	<b>\$9,199,088.29</b>	<b>\$0.00</b>	<b>\$9,199,088.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,199,088.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE D</b>			<b>\$22,620,500.00</b>	<b>-\$13,421,411.71</b>	<b>\$9,199,088.29</b>	<b>\$0.00</b>	<b>\$9,199,088.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,199,088.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	O1801 02	6120	Edificación no habitacional	\$2,270,000.00	-\$2,195,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
		6121	EDIFICACIÓN HABITACIONAL	\$2,195,000.00	-\$2,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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
TES001	O1801	02	6128			CONSTRUCCIÓN Y/O REHABILITACION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
			6130			Construcción de obras para el abastecimiento de agua potable	\$14,350,500.00	-\$8,426,411.71	\$5,924,088.29	\$0.00	\$5,924,088.29	\$0.00	\$0.00	\$5,924,088.29	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6131			CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE	\$14,350,500.00	-\$8,426,411.71	\$5,924,088.29	\$0.00	\$5,924,088.29	\$0.00	\$0.00	\$5,924,088.29	\$0.00	\$0.00	\$0.00
			6150			Construcción de vías de comunicación	\$6,000,000.00	-\$2,800,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6151			CONSTRUCCIÓN DE VÍAS DE COMUNICACION	\$6,000,000.00	-\$2,800,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>							<b>\$22,620,500.00</b>	<b>-\$13,421,411.71</b>	<b>\$9,199,088.29</b>	<b>\$0.00</b>	<b>\$9,199,088.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,199,088.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS INFRA PROYECTOS FUTUROS</b>							<b>\$22,620,500.00</b>	<b>-\$13,421,411.71</b>	<b>\$9,199,088.29</b>	<b>\$0.00</b>	<b>\$9,199,088.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,199,088.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1802 OBRAS FORTA PROYECTOS FUTUROS</b>																	
<b>03 FORTALECIMIENTO</b>																	
<b>6000 INVERSIÓN PÚBLICA</b>							<b>\$8,775,000.00</b>	<b>-\$3,159,595.22</b>	<b>\$5,615,404.78</b>	<b>\$0.00</b>	<b>\$5,615,404.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,615,404.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE D</b>							<b>\$8,375,000.00</b>	<b>-\$3,159,595.22</b>	<b>\$5,215,404.78</b>	<b>\$0.00</b>	<b>\$5,215,404.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,215,404.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6120			Edificación no habitacional	\$2,120,000.00	\$0.00	\$2,120,000.00	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$0.00
TES001	O1802	03	6122			CONSTRUCCIÓN Y/O REHABILITACION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE	\$2,120,000.00	\$0.00	\$2,120,000.00	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$0.00
			6140			División de terrenos y construcción de obras para el abastecimiento de agua potable	\$6,255,000.00	-\$3,159,595.22	\$3,095,404.78	\$0.00	\$3,095,404.78	\$0.00	\$0.00	\$3,095,404.78	\$0.00	\$0.00	\$0.00
TES001	O1802	03	6141			DIVISION DE TERRES Y CONSTRUCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE	\$6,255,000.00	-\$3,159,595.22	\$3,095,404.78	\$0.00	\$3,095,404.78	\$0.00	\$0.00	\$3,095,404.78	\$0.00	\$0.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ASESORIA</b>							<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6320			Ejecucion de proyectos productivos y asesoría	\$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
TES001	O1802	03	6323			PROYECTOS PRODUCTIVOS Y ASESORIA	\$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

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
TES001	O1802 03	6324	PROYECTOS PRODUCTIVOS Y /	\$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
TES001	O1802 03	6326	PROYECTOS PRODUCTIVOS Y /	\$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
<b>FORTALECIMIENTO</b>				<b>\$8,775,000.00</b>	<b>-\$3,159,595.22</b>	<b>\$5,615,404.78</b>	<b>\$0.00</b>	<b>\$5,615,404.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,615,404.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS FORTA PROYECTOS FUT</b>				<b>\$8,775,000.00</b>	<b>-\$3,159,595.22</b>	<b>\$5,615,404.78</b>	<b>\$0.00</b>	<b>\$5,615,404.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,615,404.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1803</b>		<b>OBRAS OTROS FONDOS PROYECTOS FUTUROS</b>												
<b>04</b>		<b>OTROS</b>												
<b>6000 INVERSIÓN PÚBLICA</b>				<b>\$11,000,000.00</b>	<b>-\$818,750.85</b>	<b>\$10,181,249.15</b>	<b>\$0.00</b>	<b>\$10,181,249.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,181,249.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE D</b>				<b>\$11,000,000.00</b>	<b>-\$818,750.85</b>	<b>\$10,181,249.15</b>	<b>\$0.00</b>	<b>\$10,181,249.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,181,249.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcció				\$11,000,000.00	-\$818,750.85	\$10,181,249.15	\$0.00	\$10,181,249.15	\$0.00	\$0.00	\$10,181,249.15	\$0.00	\$0.00	\$0.00
TES001	O1803 04	6141	DIVIÓN DE TERRES Y CONSTRL	\$11,000,000.00	-\$818,750.85	\$10,181,249.15	\$0.00	\$10,181,249.15	\$0.00	\$0.00	\$10,181,249.15	\$0.00	\$0.00	\$0.00
<b>OTROS</b>				<b>\$11,000,000.00</b>	<b>-\$818,750.85</b>	<b>\$10,181,249.15</b>	<b>\$0.00</b>	<b>\$10,181,249.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,181,249.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS OTROS FONDOS PROYEI</b>				<b>\$11,000,000.00</b>	<b>-\$818,750.85</b>	<b>\$10,181,249.15</b>	<b>\$0.00</b>	<b>\$10,181,249.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,181,249.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BANORTE RECURSOS ESTATALI</b>				<b>\$58,609,500.00</b>	<b>-\$32,275,034.79</b>	<b>\$26,334,465.21</b>	<b>\$194,552.80</b>	<b>\$26,139,906.61</b>	<b>\$194,552.80</b>	<b>\$0.00</b>	<b>\$26,139,912.41</b>	<b>\$194,552.80</b>	<b>\$194,552.80</b>	<b>\$0.00</b>

TES SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848

A1001 ADMINISTRACION



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>01</b>			<b>TESORERIA</b>											
	<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$14,518,063.79</b>	<b>-\$7,093,075.18</b>	<b>\$7,424,988.61</b>	<b>\$0.00</b>	<b>\$1,409,734.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,424,988.61</b>	<b>\$0.00</b>	<b>-\$765,434.03</b>	<b>\$765,434.03</b>
	<b>2100</b>		<b>Materiales de administración, emi</b>	<b>\$1,262,300.00</b>	<b>\$84,688.32</b>	<b>\$1,346,988.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,346,988.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2110		Materiales, útiles y equipos menor	\$342,000.00	\$16,129.28	\$358,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$358,129.28	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2111	MATERIALES, ÚTILES Y EQUIPC	\$342,000.00	\$16,129.28	\$358,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$358,129.28	\$0.00	\$0.00	\$0.00
	2140		Materiales, útiles y equipos menor	\$292,800.00	-\$174,671.40	\$118,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$118,128.60	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2141	MATERIALES, ÚTILES Y EQUIPC	\$292,800.00	-\$174,671.40	\$118,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$118,128.60	\$0.00	\$0.00	\$0.00
	2150		Material impreso e información dig	\$224,500.00	\$175,353.92	\$399,853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$399,853.92	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2151	Material impreso e información dig	\$224,500.00	\$175,353.92	\$399,853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$399,853.92	\$0.00	\$0.00	\$0.00
	2160		Material de limpieza	\$403,000.00	\$67,876.52	\$470,876.52	\$0.00	\$0.00	\$0.00	\$0.00	\$470,876.52	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2161	Material de limpieza	\$403,000.00	\$67,876.52	\$470,876.52	\$0.00	\$0.00	\$0.00	\$0.00	\$470,876.52	\$0.00	\$0.00	\$0.00
	<b>2200</b>		<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>-\$43,605.00</b>	<b>\$6,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2210		Productos alimenticios para persor	\$50,000.00	-\$43,605.00	\$6,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2211	ALIMENTACIÓN EN OFICINAS O	\$20,000.00	-\$13,605.00	\$6,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2212	ALIMENTACIÓN EN EVENTOS O	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$572,749.88</b>	<b>-\$494,222.31</b>	<b>\$78,527.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,527.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2410		Productos minerales no metálicos	\$61,500.00	-\$56,744.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2411	PRODUCTOS MINERALES NO M	\$61,500.00	-\$56,744.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00
	2420		Cemento y productos de concreto	\$100,000.00	-\$97,870.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2421	Cemento y productos de concreto	\$100,000.00	-\$97,870.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00
	2430		Cal, yeso y productos de yeso	\$9,976.88	-\$8,992.05	\$984.83	\$0.00	\$0.00	\$0.00	\$0.00	\$984.83	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2431	Cal, yeso y productos de yeso	\$9,976.88	-\$8,992.05	\$984.83	\$0.00	\$0.00	\$0.00	\$0.00	\$984.83	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021  
10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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		
TES00 2	A1001	01	2440	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2441	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2460	Material eléctrico y electrónico	\$152,316.00	-\$112,115.24	\$40,200.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.76	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2461	Material eléctrico y electrónico	\$152,316.00	-\$112,115.24	\$40,200.76	\$0.00	\$0.00	\$0.00	\$40,200.76	\$0.00	\$0.00	\$0.00	\$0.00	
			2470	Artículos metálicos para la constru	\$50,000.00	-\$48,817.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2471	Artículos metálicos para la constru	\$50,000.00	-\$48,817.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2480	Materiales complementarios	\$32,534.00	-\$32,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2481	Materiales complementarios	\$32,534.00	-\$32,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y artículos de con	\$156,423.00	-\$127,150.02	\$29,272.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,272.98	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2491	Otros materiales y artículos de con	\$156,423.00	-\$127,150.02	\$29,272.98	\$0.00	\$0.00	\$0.00	\$29,272.98	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>2500</b>	<b>Productos químicos, farmacéuti</b>	<b>\$4,475,000.00</b>	<b>-\$1,360,000.00</b>	<b>\$3,115,000.00</b>	<b>\$0.00</b>	<b>\$1,352,437.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,115,000.00</b>	<b>\$0.00</b>	<b>\$22,040.02</b>	<b>-\$22,040.02</b>	
TES00 2	A1001	01	2510	Productos quimicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2511	PRODUCTOS QUÍMICOS BÁCOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2520	Fertilizantes, pesticidas y otros agr	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2521	Fertilizantes, pesticidas y otros agr	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2530	Medicinas y productos farmacéuti	\$4,165,000.00	-\$1,200,000.00	\$2,965,000.00	\$0.00	\$1,297,968.94	\$0.00	\$0.00	\$2,965,000.00	\$0.00	\$22,040.02	-\$22,040.02	
TES00 2	A1001	01	2531	Medicinas y productos farmacéuti	\$4,165,000.00	-\$1,200,000.00	\$2,965,000.00	\$0.00	\$1,297,968.94	\$0.00	\$0.00	\$2,965,000.00	\$0.00	\$22,040.02	-\$22,040.02	
			2540	Materiales, accesorios y suministr	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2541	Materiales, accesorios y suministr	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2560	Fibras sintéticas, hules, plásticos y	\$50,000.00	\$45,000.00	\$95,000.00	\$0.00	\$11,973.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$50,000.00	\$45,000.00	\$95,000.00	\$0.00	\$11,973.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2590	Otros productos químicos	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$7,495.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021  
10:33 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	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	
TES00 2	A1001	01	2591		Otros productos químicos	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$7,495.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			2600		COMBUSTIBLES, LUBRICANTES	\$7,850,000.00	-\$5,130,891.49	\$2,719,108.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719,108.51	\$0.00	-\$787,474.05	\$787,474.05
			2610		Combustibles, lubricantes y aditivo	\$7,850,000.00	-\$5,130,891.49	\$2,719,108.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719,108.51	\$0.00	-\$787,474.05	\$787,474.05
TES00 2	A1001	01	2611		Combustibles, lubricantes y aditivo	\$7,850,000.00	-\$5,130,891.49	\$2,719,108.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719,108.51	\$0.00	-\$787,474.05	\$787,474.05	
			2700		VESTUARIO, BLANCOS, PRENDA	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			2710		Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2711		Vestuario y uniformes	\$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	
			2740		Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1001	01	2741		Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2900		HERRAMIENTAS, REFACCIONES	\$295,013.91	-\$146,044.70	\$148,969.21	\$0.00	\$47,297.11	\$0.00	\$0.00	\$148,969.21	\$0.00	\$0.00	\$0.00	
			2910		Herramientas menores	\$35,000.00	-\$18,983.71	\$16,016.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016.29	\$0.00	\$0.00	\$0.00	
TES00 2	A1001	01	2911		HERRAMIENTAS MENORES	\$35,000.00	-\$18,983.71	\$16,016.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016.29	\$0.00	\$0.00	\$0.00	
			2920		Refacciones y accesorios menores	\$11,888.53	\$0.00	\$11,888.53	\$0.00	\$9,935.10	\$0.00	\$0.00	\$11,888.53	\$0.00	\$0.00	\$0.00	
TES00 2	A1001	01	2921		REFACCIONES Y ACCESORIOS	\$11,888.53	\$0.00	\$11,888.53	\$0.00	\$9,935.10	\$0.00	\$0.00	\$11,888.53	\$0.00	\$0.00	\$0.00	
			2940		Refacciones y accesorios menores	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1001	01	2941		REFACCIONES Y ACCESORIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2960		Refacciones y accesorios menores	\$125,000.00	-\$47,060.99	\$77,939.01	\$0.00	\$0.00	\$0.00	\$0.00	\$77,939.01	\$0.00	\$0.00	\$0.00	
TES00 2	A1001	01	2961		REFACCIONES Y ACCESORIOS	\$125,000.00	-\$47,060.99	\$77,939.01	\$0.00	\$0.00	\$0.00	\$0.00	\$77,939.01	\$0.00	\$0.00	\$0.00	
			2980		Refacciones y accesorios menores	\$93,125.38	-\$50,000.00	\$43,125.38	\$0.00	\$37,362.01	\$0.00	\$0.00	\$43,125.38	\$0.00	\$0.00	\$0.00	
TES00 2	A1001	01	2981		REFACCIONES Y ACCESORIOS	\$93,125.38	-\$50,000.00	\$43,125.38	\$0.00	\$37,362.01	\$0.00	\$0.00	\$43,125.38	\$0.00	\$0.00	\$0.00	
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$13,604,240.01</b>	<b>-\$10,588,272.63</b>	<b>\$3,015,967.38</b>	<b>\$1,305.00</b>	<b>\$1,953,253.63</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$3,014,662.38</b>	<b>\$1,305.00</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	
			<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$8,694,240.01</b>	<b>-\$8,458,111.60</b>	<b>\$236,128.41</b>	<b>\$0.00</b>	<b>\$235,489.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,128.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
			3110	Energía eléctrica	\$8,548,500.00	-\$8,350,000.00	\$198,500.00	\$0.00	\$197,861.00	\$0.00	\$0.00	\$198,500.00	\$0.00	\$0.00	\$0.00
TES002	A1001 01		3111	Energía eléctrica	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$84,361.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001 01		3113	DERECHOS ALUMBRADO Y OTF	\$8,463,500.00	-\$8,350,000.00	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$0.00	\$113,500.00	\$0.00	\$0.00	\$0.00
			3120	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001 01		3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			3140	Telefonia Tradicional	\$70,000.00	-\$46,371.59	\$23,628.41	\$0.00	\$23,628.41	\$0.00	\$0.00	\$23,628.41	\$0.00	\$0.00	\$0.00
TES002	A1001 01		3141	Telefonia tradicional	\$70,000.00	-\$46,371.59	\$23,628.41	\$0.00	\$23,628.41	\$0.00	\$0.00	\$23,628.41	\$0.00	\$0.00	\$0.00
			3170	Servicios de acceso a Internet, red	\$61,740.01	-\$61,740.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001 01		3171	Servicios de acceso de Internet, re	\$61,740.01	-\$61,740.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001 01		3182	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$830,000.00</b>	<b>-\$372,611.86</b>	<b>\$457,388.14</b>	<b>\$0.00</b>	<b>\$187,360.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,388.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3250	Arrendamiento de equipo de transp	\$150,000.00	-\$17,412.00	\$132,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,588.00	\$0.00	\$0.00	\$0.00
TES002	A1001 01		3251	Arrendamiento de equipo de transp	\$150,000.00	-\$17,412.00	\$132,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,588.00	\$0.00	\$0.00	\$0.00
			3260	Arrendamiento de maquinaria, otrc	\$680,000.00	-\$355,199.86	\$324,800.14	\$0.00	\$187,360.14	\$0.00	\$0.00	\$324,800.14	\$0.00	\$0.00	\$0.00
TES002	A1001 01		3261	Arrendamiento de maquinaria, otrc	\$680,000.00	-\$355,199.86	\$324,800.14	\$0.00	\$187,360.14	\$0.00	\$0.00	\$324,800.14	\$0.00	\$0.00	\$0.00
			<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$450,000.00</b>	<b>-\$395,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3310	Servicios legales, de contabilidad,	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001 01		3311	Servicios legales, de contabilidad,	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
			3320	Servicios de diseño, arquitectura, i	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001 01		3321	Servicios de diseño, arquitectura, i	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3330	Servicios de consultoría administr	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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
TES002	A1001	01	3331	SERVICIOS DE CONSULTORÍA A			\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3340	Servicios de capacitación			\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3341	Servicios de capacitación			\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3370	Servicios de protección y seguridad			\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3371	Servicios de protección y seguridad			\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>			<b>\$55,000.00</b>	<b>-\$43,924.32</b>	<b>\$11,075.68</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$9,770.68</b>	<b>\$1,305.00</b>	<b>\$1,305.00</b>	<b>\$0.00</b>
			3410	Servicios financieros y bancarios			\$30,000.00	-\$18,924.32	\$11,075.68	\$1,305.00	\$0.00	\$1,305.00	\$0.00	\$9,770.68	\$1,305.00	\$1,305.00	\$0.00
TES002	A1001	01	3411	Servicios financieros y bancarios			\$30,000.00	-\$18,924.32	\$11,075.68	\$1,305.00	\$0.00	\$1,305.00	\$0.00	\$9,770.68	\$1,305.00	\$1,305.00	\$0.00
			3450	Seguro de bienes patrimoniales			\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3451	Seguro de bienes patrimoniales			\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>			<b>\$950,000.00</b>	<b>-\$138,310.99</b>	<b>\$811,689.01</b>	<b>\$0.00</b>	<b>\$155,404.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811,689.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3510	Conservación y mantenimiento me			\$200,000.00	-\$15,497.09	\$184,502.91	\$0.00	\$0.00	\$0.00	\$0.00	\$184,502.91	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3511	CONSERVACIÓN Y MANTENIMIE			\$200,000.00	-\$15,497.09	\$184,502.91	\$0.00	\$0.00	\$0.00	\$0.00	\$184,502.91	\$0.00	\$0.00	\$0.00
			3530	Instalación, reparación y mantenir			\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3531	INSTALACIÓN, REPARACIÓN Y I			\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3550	Reparación y mantenimiento de ec			\$440,000.00	\$27,186.10	\$467,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$467,186.10	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3551	Reparación y mantenimiento de ec			\$440,000.00	\$27,186.10	\$467,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$467,186.10	\$0.00	\$0.00	\$0.00
			3570	Instalación, reparación y mantenir			\$170,000.00	-\$50,000.00	\$120,000.00	\$0.00	\$115,404.08	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3571	INSTALACIÓN, REPARACIÓN Y I			\$170,000.00	-\$50,000.00	\$120,000.00	\$0.00	\$115,404.08	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			3580	Servicios de limpieza y manejo de			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3581	Servicios de limpieza y manejo de			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			3590	Servicios de jardinería y fumigació			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Objeto del Gasto														
TES002	A1001	01	3591	Servicios de jardinería y fumigación			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			<b>3700</b>	<b>Servicios de traslados y viáticos</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3710	Pasajes aéreos			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3711	Pasajes aéreos			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
			3720	Pasajes terrestres			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3721	Pasajes terrestres			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			3750	Viáticos en el país			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3751	Viáticos en el país			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>			<b>\$600,000.00</b>	<b>-\$175,313.86</b>	<b>\$424,686.14</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,686.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3810	Gastos ceremonial			\$50,000.00	\$59,265.10	\$109,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$109,265.10	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3811	Gastos de ceremonial			\$50,000.00	\$59,265.10	\$109,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$109,265.10	\$0.00	\$0.00	\$0.00
			3820	Gastos de orden social y cultural			\$200,000.00	-\$184,578.96	\$15,421.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.04	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3821	Gastos de orden social y cultural			\$200,000.00	-\$184,578.96	\$15,421.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.04	\$0.00	\$0.00	\$0.00
			3840	Exposiciones			\$350,000.00	-\$50,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3841	EXPOSICIONES			\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3843	ESPECTACULOS CULTURALES			\$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
			<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>			<b>\$1,950,000.00</b>	<b>-\$1,005,000.00</b>	<b>\$945,000.00</b>	<b>\$0.00</b>	<b>\$945,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3910	Servicios funerales y de cementerios			\$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
TES002	A1001	01	3911	Servicios funerarios y de cementerios			\$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
			3920	Impuestos y derechos			\$750,000.00	-\$705,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3921	Impuestos y derechos			\$705,000.00	-\$705,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3923	TENENCIAS Y CANJE DE PLACA			\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1001 01	3980	Impuesto sobre nóminas y otros q	\$1,150,000.00	-\$300,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
		3981	Impuesto sobre nóminas y otros q	\$1,150,000.00	-\$300,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBL</b>			<b>\$467,000.00</b>	<b>-\$82,000.00</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$238,193.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>5100 MOBILIARIO Y EQUIPO DE ADMII</b>			<b>\$82,000.00</b>	<b>\$18,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1001 01	5110	Muebles de oficina y estantería	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
		5111	Muebles de oficina y estantería	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	5120	Muebles, excepto de oficina y esta	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		5121	Muebles, excepto de oficina y esta	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	5130	Bienes artísticos, culturales y cien	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		5131	Bienes artísticos, culturales y cient	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	5190	Otro mobiliario y equipo de admini:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
		5191	Otros mobiliarios y equipos de adn	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACI</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1001 01	5230	Cámaras fotográficas y de video	\$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
		5231	Cámaras fotográficas y de video	\$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
TES00 2	A1001 01	5290	Otro mobiliario y equipo educacion	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		5291	Otro mobiliario y equipo educacion	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDI</b>			<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1001 01	5320	Instrumental médico y de laborator	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
		5321	Instrumental médico y de laborator	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS `</b>			<b>\$250,000.00</b>	<b>-\$50,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$53,193.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		5620	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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
TES002	A1001	01	5621	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
			5630	Maquinaria y equipo de construcci	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5631	Maquinaria y equipo de construcci	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5640	Sistemas de aire acondicionado, c	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5641	STEMAS DE AIRE ACONDICION/	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			5650	Equipo de comunicación y telecom	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5651	Equipo de comunicación y telecom	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5660	Equipos de generación eléctrica, a	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5661	Equipos de generación eléctrica, a	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			5670	Herramientas y máquinas-herramie	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$14,193.26	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5671	Herramientas y máquinas-herramie	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$14,193.26	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
			<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5910	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5911	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5970	Licencias informáticas e intelectual	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5971	LICENCIAS INFORMÁTICAS E IN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>					<b>\$28,589,303.80</b>	<b>-\$17,763,347.81</b>	<b>\$10,825,955.99</b>	<b>\$1,305.00</b>	<b>\$3,601,181.14</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$10,824,650.99</b>	<b>\$1,305.00</b>	<b>-\$764,129.03</b>	<b>\$765,434.03</b>
<b>ADMINISTRACION</b>					<b>\$28,589,303.80</b>	<b>-\$17,763,347.81</b>	<b>\$10,825,955.99</b>	<b>\$1,305.00</b>	<b>\$3,601,181.14</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$10,824,650.99</b>	<b>\$1,305.00</b>	<b>-\$764,129.03</b>	<b>\$765,434.03</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>A1002</b>	<b>PRESIDENCIA</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,449,632.00</b>	<b>-\$4,112,108.45</b>	<b>\$2,337,523.55</b>	<b>\$0.00</b>	<b>\$232,963.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,337,523.55</b>	<b>\$0.00</b>	<b>-\$248,850.95</b>	<b>\$248,850.95</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$1,277,000.00</b>	<b>-\$48,480.81</b>	<b>\$1,228,519.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228,519.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110	Materiales, útiles y equipos menor	\$250,000.00	\$255,728.19	\$505,728.19	\$0.00	\$0.00	\$0.00	\$0.00	\$505,728.19	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$250,000.00	\$255,728.19	\$505,728.19	\$0.00	\$0.00	\$0.00	\$505,728.19	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$200,000.00	\$45,291.40	\$245,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$245,291.40	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$200,000.00	\$45,291.40	\$245,291.40	\$0.00	\$0.00	\$0.00	\$245,291.40	\$0.00	\$0.00	\$0.00
		2150	Material impreso e información dig	\$200,000.00	-\$122,500.40	\$77,499.60	\$0.00	\$0.00	\$0.00	\$0.00	\$77,499.60	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2151	Material impreso e información dig	\$200,000.00	-\$122,500.40	\$77,499.60	\$0.00	\$0.00	\$0.00	\$77,499.60	\$0.00	\$0.00	\$0.00
		2160	Material de limpieza	\$627,000.00	-\$227,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2161	Material de limpieza	\$627,000.00	-\$227,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
		<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$25,859.99</b>	<b>\$25,859.99</b>	<b>\$0.00</b>	<b>\$5,564.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,859.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2210	Productos alimenticios para persor	\$0.00	\$25,859.99	\$25,859.99	\$0.00	\$5,564.99	\$0.00	\$0.00	\$25,859.99	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2211	ALIMENTACIÓN EN OFICINAS O	\$0.00	\$25,859.99	\$25,859.99	\$0.00	\$5,564.99	\$0.00	\$25,859.99	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$180,000.00</b>	<b>-\$17,960.00</b>	<b>\$162,040.00</b>	<b>\$0.00</b>	<b>\$135,816.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2410	Productos minerales no metálicos	\$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
TES00 2	A1002	01	2411	PRODUCTOS MINERALES NO M	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2420	Cemento y productos de concreto	\$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





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Objeto del Gasto														
TES002	A1002	01	2421	Cemento y productos de concreto			\$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
			2430	Cal, yeso y productos de yeso			\$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
TES002	A1002	01	2431	Cal, yeso y productos de yeso			\$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
			2440	Madera y productos de madera			\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2441	Madera y productos de madera			\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2450	Vidrio y productos de vidrio			\$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
TES002	A1002	01	2451	Vidrio y productos de vidrio			\$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
			2460	Material eléctrico y electrónico			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,816.27	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2461	Material eléctrico y electrónico			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,816.27	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2470	Artículos metálicos para la constru			\$20,000.00	\$2,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2471	Artículos metálicos para la constru			\$20,000.00	\$2,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
			2480	Materiales complementarios			\$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
TES002	A1002	01	2481	Materiales complementarios			\$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
			2490	Otros materiales y artículos de con			\$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
TES002	A1002	01	2491	Otros materiales y artículos de con			\$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
			<b>2500</b>	<b>Productos químicos, farmacéuti</b>			<b>\$225,000.00</b>	<b>-\$175,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2520	Fertilizantes, pesticidas y otros agr			\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2521	Fertilizantes, pesticidas y otros agr			\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2540	Materiales, accesorios y suministr			\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2541	Materiales, accesorios y suministr			\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2560	Fibras sintéticas, hules, plásticos y			\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2561	FIBRAS NTÉTICAS, HULES, PLÁ:			\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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		
TES00 2	A1002	01	2590	Otros productos químicos	\$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	
			2591	Otros productos químicos	\$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	\$0.00
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$4,666,050.00</b>	<b>-\$3,863,425.27</b>	<b>\$802,624.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802,624.73</b>	<b>\$0.00</b>	<b>-\$248,850.95</b>	<b>\$248,850.95</b>
TES00 2	A1002	01	2610	Combustibles, lubricantes y aditivo	\$4,666,050.00	-\$3,863,425.27	\$802,624.73	\$0.00	\$0.00	\$0.00	\$0.00	\$802,624.73	\$0.00	-\$248,850.95	\$248,850.95	
			2611	Combustibles, lubricantes y aditivo	\$4,666,050.00	-\$3,863,425.27	\$802,624.73	\$0.00	\$0.00	\$0.00	\$0.00	\$802,624.73	\$0.00	-\$248,850.95	\$248,850.95	
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$101,582.00</b>	<b>-\$33,102.36</b>	<b>\$68,479.64</b>	<b>\$0.00</b>	<b>\$41,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,479.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1002	01	2910	Herramientas menores	\$30,000.00	-\$29,552.56	\$447.44	\$0.00	\$0.00	\$0.00	\$0.00	\$447.44	\$0.00	\$0.00	\$0.00	
			2911	HERRAMIENTAS MENORES	\$30,000.00	-\$29,552.56	\$447.44	\$0.00	\$0.00	\$0.00	\$0.00	\$447.44	\$0.00	\$0.00	\$0.00	\$0.00
			2920	Refacciones y accesorios menores	\$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	\$0.00
TES00 2	A1002	01	2921	REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2940	Refacciones y accesorios menores	\$21,582.00	\$0.00	\$21,582.00	\$0.00	\$21,582.00	\$0.00	\$0.00	\$21,582.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2941	REFACCIONES Y ACCESORIOS	\$21,582.00	\$0.00	\$21,582.00	\$0.00	\$21,582.00	\$0.00	\$0.00	\$21,582.00	\$0.00	\$0.00	\$0.00	
			2960	Refacciones y accesorios menores	\$30,000.00	-\$3,549.80	\$26,450.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,450.20	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2961	REFACCIONES Y ACCESORIOS	\$30,000.00	-\$3,549.80	\$26,450.20	\$0.00	\$0.00	\$0.00	\$26,450.20	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,470,000.00</b>	<b>\$705,928.43</b>	<b>\$4,175,928.43</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,175,928.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$850,000.00</b>	<b>-\$602,446.00</b>	<b>\$247,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1002	01	3110	Energía eléctrica	\$800,000.00	-\$552,446.00	\$247,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,554.00	\$0.00	\$0.00	\$0.00	
			3111	Energía eléctrica	\$800,000.00	-\$552,446.00	\$247,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,554.00	\$0.00	\$0.00	\$0.00	
			3140	Telefonía Tradicional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3141	Telefonía tradicional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$250,000.00</b>	<b>-\$139,680.00</b>	<b>\$110,320.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			3220	Arrendamiento de edificios	\$200,000.00	-\$139,680.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00		

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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
TES00	A1002	01	3221			Arrendamiento de edificios	\$200,000.00	-\$139,680.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00
			3250			Arrendamiento de equipo de transp	\$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
TES00	A1002	01	3251			Arrendamiento de equipo de transp	\$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
			<b>3500</b>			<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$270,000.00</b>	<b>-\$193,587.00</b>	<b>\$76,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3510			Conservación y mantenimiento me	\$30,000.00	-\$26,647.60	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3511			CONSERVACIÓN Y MANTENIMIE	\$30,000.00	-\$26,647.60	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00
			3530			Instalación, reparación y mantenir	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3531			INSTALACIÓN, REPARACIÓN Y I	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3550			Reparación y mantenimiento de ec	\$190,000.00	-\$116,939.40	\$73,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.60	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3551			Reparación y mantenimiento de ec	\$190,000.00	-\$116,939.40	\$73,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.60	\$0.00	\$0.00	\$0.00
			<b>3800</b>			<b>SERVICIOS OFICIALES</b>	<b>\$2,100,000.00</b>	<b>\$1,641,641.43</b>	<b>\$3,741,641.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,741,641.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3810			Gastos ceremonial	\$150,000.00	-\$43,896.68	\$106,103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$106,103.32	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3811			Gastos de ceremonial	\$150,000.00	-\$43,896.68	\$106,103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$106,103.32	\$0.00	\$0.00	\$0.00
			3820			Gastos de orden social y cultural	\$1,950,000.00	\$1,685,538.11	\$3,635,538.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,538.11	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3821			Gastos de orden social y cultural	\$1,950,000.00	\$1,685,538.11	\$3,635,538.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,538.11	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>							<b>\$9,919,632.00</b>	<b>-\$3,406,180.02</b>	<b>\$6,513,451.98</b>	<b>\$0.00</b>	<b>\$282,963.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,513,451.98</b>	<b>\$0.00</b>	<b>-\$248,850.95</b>	<b>\$248,850.95</b>
<b>PRESIDENCIA</b>							<b>\$9,919,632.00</b>	<b>-\$3,406,180.02</b>	<b>\$6,513,451.98</b>	<b>\$0.00</b>	<b>\$282,963.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,513,451.98</b>	<b>\$0.00</b>	<b>-\$248,850.95</b>	<b>\$248,850.95</b>

A1003 PROTECCION CIVIL



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
<b>01</b>	<b>TESORERIA</b>												
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$876,500.00</b>	<b>\$596,448.21</b>	<b>\$1,472,948.21</b>	<b>\$0.00</b>	<b>\$120,262.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,472,948.21</b>	<b>\$0.00</b>	<b>-\$15,608.98</b>	<b>\$15,608.98</b>
	<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$560,000.00</b>	<b>\$745,000.00</b>	<b>\$1,305,000.00</b>	<b>\$0.00</b>	<b>\$3,762.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110 Materiales, útiles y equipos menor	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01 2111 MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2140 Materiales, útiles y equipos menor	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01 2141 MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2150 Material impreso e información dig	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01 2151 Material impreso e información dig	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2160 Material de limpieza	\$500,000.00	\$805,000.00	\$1,305,000.00	\$0.00	\$3,762.01	\$0.00	\$0.00	\$1,305,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01 2161 Material de limpieza	\$500,000.00	\$805,000.00	\$1,305,000.00	\$0.00	\$3,762.01	\$0.00	\$0.00	\$1,305,000.00	\$0.00	\$0.00	\$0.00
	<b>2500</b>	<b>Productos químicos, farmacéuti</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2510 Productos quimicos básicos	\$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
TES00 2	A1003	01 2511 PRODUCTOS QUÍMICOS BÁCOS	\$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
		2590 Otros productos químicos	\$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
TES00 2	A1003	01 2591 Otros productos químicos	\$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
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$200,000.00</b>	<b>-\$148,551.79</b>	<b>\$51,448.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,448.21</b>	<b>\$0.00</b>	<b>-\$15,608.98</b>	<b>\$15,608.98</b>
		2610 Combustibles, lubricantes y aditivo	\$200,000.00	-\$148,551.79	\$51,448.21	\$0.00	\$0.00	\$0.00	\$0.00	\$51,448.21	\$0.00	-\$15,608.98	\$15,608.98
TES00 2	A1003	01 2611 Combustibles, lubricantes y aditivo	\$200,000.00	-\$148,551.79	\$51,448.21	\$0.00	\$0.00	\$0.00	\$0.00	\$51,448.21	\$0.00	-\$15,608.98	\$15,608.98
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2720 Prendas de seguridad y protección	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01 2721 Prendas de seguridad y protección	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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
			<b>2900 HERRAMIENTAS, REFACCIONES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2910 Herramientas menores	\$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
TES00 2	A1003	01	2911 HERRAMIENTAS MENORES	\$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
			<b>3000 SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$4,232,000.00</b>	<b>\$4,262,000.00</b>	<b>\$0.00</b>	<b>\$11,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,262,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3500 SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$11,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3550 Reparación y mantenimiento de ec	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	3551 Reparación y mantenimiento de ec	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$4,232,000.00</b>	<b>\$4,232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3820 Gastos de orden social y cultural	\$0.00	\$4,232,000.00	\$4,232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	3821 Gastos de orden social y cultural	\$0.00	\$4,232,000.00	\$4,232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$906,500.00</b>	<b>\$4,828,448.21</b>	<b>\$5,734,948.21</b>	<b>\$0.00</b>	<b>\$131,702.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,734,948.21</b>	<b>\$0.00</b>	<b>-\$15,608.98</b>	<b>\$15,608.98</b>
			<b>PROTECCION CIVIL</b>	<b>\$906,500.00</b>	<b>\$4,828,448.21</b>	<b>\$5,734,948.21</b>	<b>\$0.00</b>	<b>\$131,702.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,734,948.21</b>	<b>\$0.00</b>	<b>-\$15,608.98</b>	<b>\$15,608.98</b>
<b>A1005</b>	<b>COMUNICACION SOCIAL</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$670,000.00</b>	<b>-\$357,592.97</b>	<b>\$312,407.03</b>	<b>\$0.00</b>	<b>\$94,257.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,407.03</b>	<b>\$0.00</b>	<b>-\$41,678.79</b>	<b>\$41,678.79</b>
			2100 Materiales de administración, emi	\$120,000.00	-\$50,000.00	\$70,000.00	\$0.00	\$64,539.24	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			2110 Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,613.24	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2111 MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,613.24	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
TES00 2	A1005	01	2140	Materiales, útiles y equipos menor	\$10,000.00	\$50,000.00	\$60,000.00	\$0.00	\$56,926.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			2141	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$50,000.00	\$60,000.00	\$0.00	\$56,926.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			2150	Material impreso e información dig	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2151	Material impreso e información dig	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$500,000.00</b>	<b>-\$287,592.97</b>	<b>\$212,407.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,407.03</b>	<b>\$0.00</b>	<b>-\$41,678.79</b>	<b>\$41,678.79</b>
			2610	Combustibles, lubricantes y aditivo	\$500,000.00	-\$287,592.97	\$212,407.03	\$0.00	\$0.00	\$0.00	\$0.00	\$212,407.03	\$0.00	-\$41,678.79	\$41,678.79
TES00 2	A1005	01	2611	Combustibles, lubricantes y aditivo	\$500,000.00	-\$287,592.97	\$212,407.03	\$0.00	\$0.00	\$0.00	\$0.00	\$212,407.03	\$0.00	-\$41,678.79	\$41,678.79
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$29,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,718.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2911	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,718.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2940	Refacciones y accesorios menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2941	REFACCIONES Y ACCESORIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2960	Refacciones y accesorios menores	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2961	REFACCIONES Y ACCESORIOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,320,000.00</b>	<b>-\$213,786.40</b>	<b>\$1,106,213.60</b>	<b>\$0.00</b>	<b>\$702,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,106,213.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1005	01	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$17,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3550	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3551	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$950,000.00</b>	<b>-\$213,786.40</b>	<b>\$736,213.60</b>	<b>\$0.00</b>	<b>\$339,992.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736,213.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3610	Difusión por radio,televisión y otros	\$640,000.00	-\$182,286.40	\$457,713.60	\$0.00	\$196,992.00	\$0.00	\$0.00	\$457,713.60	\$0.00	\$0.00	\$0.00
			3611	DIFUÓN POR RADIO, TELEVIÓN	\$340,000.00	-\$182,286.40	\$157,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$157,713.60	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	3612	INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$196,992.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
TES00 2	A1005	01	3650	Servicios de la industria fílmica, de	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
			3651	SERVICIOS DE LA INDUSTRIA FI	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	3660	Servicios de creación y difusión de	\$75,000.00	-\$31,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
			3661	SERVICIO DE CREACIÓN Y DIFL	\$75,000.00	-\$31,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$345,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1005	01	3810	Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,156.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,156.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3820	Gastos de orden social y cultural	\$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
TES00 2	A1005	01	3821	Gastos de orden social y cultural	\$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
<b>TESORERIA</b>				<b>\$1,990,000.00</b>	<b>-\$571,379.37</b>	<b>\$1,418,620.63</b>	<b>\$0.00</b>	<b>\$797,085.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,418,620.63</b>	<b>\$0.00</b>	<b>-\$41,678.79</b>	<b>\$41,678.79</b>	
<b>COMUNICACION SOCIAL</b>				<b>\$1,990,000.00</b>	<b>-\$571,379.37</b>	<b>\$1,418,620.63</b>	<b>\$0.00</b>	<b>\$797,085.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,418,620.63</b>	<b>\$0.00</b>	<b>-\$41,678.79</b>	<b>\$41,678.79</b>	
<b>A1007</b>	<b>DEPORTES(DEPARTAMENTO)</b>														
	<b>01</b>	<b>TESORERIA</b>													
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$439,500.00</b>	<b>-\$222,797.80</b>	<b>\$216,702.20</b>	<b>\$0.00</b>	<b>\$125,584.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,702.20</b>	<b>\$0.00</b>	<b>-\$8,646.06</b>	<b>\$8,646.06</b>	
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$32,823.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		2110	Materiales, útiles y equipos menor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,987.88	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1007	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,987.88	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2140	Materiales, útiles y equipos menor	\$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

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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
TES002	A1007	01	2141			MATERIALES, ÚTILES Y EQUIPC	\$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
			2150			Material impreso e información dig	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,836.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2151			Material impreso e información dig	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,836.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>2400</b>			<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$165,000.00</b>	<b>-\$70,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$92,760.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2410			Productos minerales no metálicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2411			PRODUCTOS MINERALES NO M	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2420			Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2421			Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2430			Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,307.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2431			Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,307.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2440			Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2441			Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2450			Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2451			Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2460			Material eléctrico y electrónico	\$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
TES002	A1007	01	2461			Material eléctrico y electrónico	\$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
			2470			Artículos metálicos para la constru	\$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
TES002	A1007	01	2471			Artículos metálicos para la constru	\$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
			2480			Materiales complementarios	\$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
TES002	A1007	01	2481			Materiales complementarios	\$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
			2490			Otros materiales y artículos de con	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,453.49	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2491			Otros materiales y artículos de con	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,453.49	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$120,000.00</b>	<b>-\$86,542.22</b>	<b>\$33,457.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,457.78</b>	<b>\$0.00</b>	<b>-\$8,646.06</b>	<b>\$8,646.06</b>
	2610	Combustibles, lubricantes y aditivo	\$120,000.00	-\$86,542.22	\$33,457.78	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.78	\$0.00	-\$8,646.06	\$8,646.06
TES00 2	A1007 01	2611 Combustibles, lubricantes y aditivo	\$120,000.00	-\$86,542.22	\$33,457.78	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.78	\$0.00	-\$8,646.06	\$8,646.06
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$84,500.00</b>	<b>-\$46,255.58</b>	<b>\$38,244.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,244.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2730	Artículos deportivos	\$84,500.00	-\$46,255.58	\$38,244.42	\$0.00	\$0.00	\$0.00	\$0.00	\$38,244.42	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	2731 Artículos deportivos	\$84,500.00	-\$46,255.58	\$38,244.42	\$0.00	\$0.00	\$0.00	\$0.00	\$38,244.42	\$0.00	\$0.00	\$0.00
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2910	Herramientas menores	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	2911 HERRAMIENTAS MENORES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$20,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$139,139.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$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
TES00 2	A1007 01	3111 Energía eléctrica	\$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
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3550	Reparación y mantenimiento de ec	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	3551 Reparación y mantenimiento de ec	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$86,539.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3810	Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,731.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	3811 Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,731.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$38,808.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	3821 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$38,808.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>TESORERIA</b>		<b>\$639,500.00</b>	<b>-\$202,797.80</b>	<b>\$436,702.20</b>	<b>\$0.00</b>	<b>\$264,723.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,702.20</b>	<b>\$0.00</b>	<b>-\$8,646.06</b>	<b>\$8,646.06</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			<b>DEPORTES(DEPARTAMENTO)</b>	<b>\$639,500.00</b>	<b>-\$202,797.80</b>	<b>\$436,702.20</b>	<b>\$0.00</b>	<b>\$264,723.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,702.20</b>	<b>\$0.00</b>	<b>-\$8,646.06</b>	<b>\$8,646.06</b>
<b>A1008</b>			<b>CULTURA Y EDUCACION</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$649,898.55</b>	<b>-\$10,097.82</b>	<b>\$639,800.73</b>	<b>\$0.00</b>	<b>\$283,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,800.73</b>	<b>\$0.00</b>	<b>-\$22,605.19</b>	<b>\$22,605.19</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$169,898.55</b>	<b>\$186,101.45</b>	<b>\$356,000.00</b>	<b>\$0.00</b>	<b>\$53,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110	Materiales, útiles y equipos menor	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$18,561.99	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$75,000.00	-\$50,000.00	\$25,000.00	\$18,561.99	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$25,000.00	-\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2150	Material impreso e información dig	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,912.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2151	Material impreso e información dig	\$20,000.00	\$0.00	\$20,000.00	\$17,912.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2170	Materiales y útiles de enseñanza	\$49,898.55	\$251,101.45	\$301,000.00	\$0.00	\$7,438.01	\$0.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2171	Materiales y útiles de enseñanza	\$49,898.55	\$251,101.45	\$301,000.00	\$7,438.01	\$0.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2410	Productos minerales no metálicos	\$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
TES002	A1008	01	2411	PRODUCTOS MINERALES NO M	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2420	Cemento y productos de concreto	\$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
TES002	A1008	01	2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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	
TES00 2	A1008	01	2430	Cal, yeso y productos de yeso	\$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
			2431	Cal, yeso y productos de yeso	\$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
			2440	Madera y productos de madera	\$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
TES00 2	A1008	01	2441	Madera y productos de madera	\$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
			2450	Vidrio y productos de vidrio	\$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
TES00 2	A1008	01	2451	Vidrio y productos de vidrio	\$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
			2460	Material eléctrico y electrónico	\$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
TES00 2	A1008	01	2461	Material eléctrico y electrónico	\$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
			2470	Artículos metálicos para la constru	\$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
TES00 2	A1008	01	2471	Artículos metálicos para la constru	\$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
			2480	Materiales complementarios	\$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
TES00 2	A1008	01	2481	Materiales complementarios	\$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
			2490	Otros materiales y artículos de con	\$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
TES00 2	A1008	01	2491	Otros materiales y artículos de con	\$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
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$250,000.00</b>	<b>-\$196,199.27</b>	<b>\$53,800.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,800.73</b>	<b>\$0.00</b>	<b>-\$22,605.19</b>	<b>\$22,605.19</b>
TES00 2	A1008	01	2610	Combustibles, lubricantes y aditivo	\$250,000.00	-\$196,199.27	\$53,800.73	\$0.00	\$0.00	\$0.00	\$0.00	\$53,800.73	\$0.00	-\$22,605.19	\$22,605.19
			2611	Combustibles, lubricantes y aditivo	\$250,000.00	-\$196,199.27	\$53,800.73	\$0.00	\$0.00	\$0.00	\$0.00	\$53,800.73	\$0.00	-\$22,605.19	\$22,605.19
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1008	01	2910	Herramientas menores	\$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
			2911	HERRAMIENTAS MENORES	\$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
			2920	Refacciones y accesorios menores	\$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
TES00 2	A1008	01	2921	REFACCIONES Y ACCESORIOS	\$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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
	Objeto del Gasto															
TES00 2	A1008	01	2940	Refacciones y accesorios menores	\$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	
			2941	REFACCIONES Y ACCESORIOS	\$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	\$0.00
			2960	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2961	REFACCIONES Y ACCESORIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$270,000.00</b>	<b>-\$153,753.67</b>	<b>\$116,246.33</b>	<b>\$0.00</b>	<b>\$70,580.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,246.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,000.00</b>	<b>\$61,740.01</b>	<b>\$71,740.01</b>	<b>\$0.00</b>	<b>\$53,180.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,740.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1008	01	3110	Energía eléctrica	\$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	
			3111	Energía eléctrica	\$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	
			3170	Servicios de acceso a Internet, red	\$0.00	\$61,740.01	\$61,740.01	\$0.00	\$43,180.01	\$0.00	\$0.00	\$61,740.01	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	3171	Servicios de acceso de Internet, re	\$0.00	\$61,740.01	\$61,740.01	\$0.00	\$43,180.01	\$0.00	\$0.00	\$61,740.01	\$0.00	\$0.00	\$0.00	
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$90,000.00</b>	<b>-\$70,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1008	01	3510	Conservación y mantenimiento me	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3511	CONSERVACIÓN Y MANTENIMIE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3550	Reparación y mantenimiento de ec	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	3551	Reparación y mantenimiento de ec	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$170,000.00</b>	<b>-\$145,493.68</b>	<b>\$24,506.32</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,506.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1008	01	3810	Gastos ceremonial	\$20,000.00	-\$5,448.80	\$14,551.20	\$0.00	\$9,000.00	\$0.00	\$0.00	\$14,551.20	\$0.00	\$0.00	\$0.00	
			3811	Gastos de ceremonial	\$20,000.00	-\$5,448.80	\$14,551.20	\$0.00	\$9,000.00	\$0.00	\$0.00	\$14,551.20	\$0.00	\$0.00	\$0.00	
			3820	Gastos de orden social y cultural	\$150,000.00	-\$140,044.88	\$9,955.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,955.12	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	3821	Gastos de orden social y cultural	\$150,000.00	-\$140,044.88	\$9,955.12	\$0.00	\$0.00	\$0.00	\$9,955.12	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>TESORERIA</b>		<b>\$919,898.55</b>	<b>-\$163,851.49</b>	<b>\$756,047.06</b>	<b>\$0.00</b>	<b>\$354,492.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$756,047.06</b>	<b>\$0.00</b>	<b>-\$22,605.19</b>	<b>\$22,605.19</b>	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
CULTURA Y EDUCACION			\$919,898.55	-\$163,851.49	\$756,047.06	\$0.00	\$354,492.01	\$0.00	\$0.00	\$756,047.06	\$0.00	-\$22,605.19	\$22,605.19
<b>A1009 TURISMO Y DESARROLLO ECONOMICO</b>													
<b>01 TESORERIA</b>													
<b>2000 MATERIALES Y SUMINISTRO</b>			\$120,000.00	-\$7,874.63	\$112,125.37	\$0.00	\$25,983.68	\$0.00	\$0.00	\$112,125.37	\$0.00	-\$18,428.45	\$18,428.45
2100 Materiales de administración, emi			\$60,000.00	\$3,000.00	\$63,000.00	\$0.00	\$25,983.68	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menor			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,426.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2111 MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,426.60	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menor			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,710.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2141 MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,710.40	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información dig			\$20,000.00	\$3,000.00	\$23,000.00	\$0.00	\$1,846.68	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2151 Material impreso e información dig	\$20,000.00	\$3,000.00	\$23,000.00	\$0.00	\$1,846.68	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES</b>			\$60,000.00	-\$10,874.63	\$49,125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$49,125.37	\$0.00	-\$18,428.45	\$18,428.45
2610 Combustibles, lubricantes y aditivo			\$60,000.00	-\$10,874.63	\$49,125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$49,125.37	\$0.00	-\$18,428.45	\$18,428.45
TES002	A1009	01	2611 Combustibles, lubricantes y aditivo	\$60,000.00	-\$10,874.63	\$49,125.37	\$0.00	\$0.00	\$0.00	\$49,125.37	\$0.00	-\$18,428.45	\$18,428.45
<b>3000 SERVICIOS GENERALES</b>			\$500,000.00	-\$309,495.80	\$190,504.20	\$0.00	\$179,869.32	\$0.00	\$0.00	\$190,504.20	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, RE</b>			\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de ec			\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	3551 Reparación y mantenimiento de ec	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>			\$500,000.00	-\$311,235.80	\$188,764.20	\$0.00	\$179,869.32	\$0.00	\$0.00	\$188,764.20	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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		
TES00 2	A1009	01	3810	Gastos ceremonial	\$0.00	\$3,764.20	\$3,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.20	\$0.00	\$0.00	\$0.00	
			3811	Gastos de ceremonial	\$0.00	\$3,764.20	\$3,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.20	\$0.00	\$0.00	\$0.00	\$0.00
			3820	Gastos de orden social y cultural	\$500,000.00	-\$315,000.00	\$185,000.00	\$0.00	\$179,869.32	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009	01	3821	Gastos de orden social y cultural	\$500,000.00	-\$315,000.00	\$185,000.00	\$0.00	\$179,869.32	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	
			<b>TESORERIA</b>			<b>\$620,000.00</b>	<b>-\$317,370.43</b>	<b>\$302,629.57</b>	<b>\$0.00</b>	<b>\$205,853.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,629.57</b>	<b>\$0.00</b>	<b>-\$18,428.45</b>	<b>\$18,428.45</b>
			<b>TURISMO Y DESARROLLO ECON</b>	<b>\$620,000.00</b>	<b>-\$317,370.43</b>	<b>\$302,629.57</b>	<b>\$0.00</b>	<b>\$205,853.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,629.57</b>	<b>\$0.00</b>	<b>-\$18,428.45</b>	<b>\$18,428.45</b>		

#### A1010 DESARROLLO TECNOLOGICO

##### 01 TESORERIA

TES00 2	A1010	01	5000	BIENES MUEBLES, INMUEBL	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00	
			5100	MOBILIARIO Y EQUIPO DE ADMII	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
			5150	Equipos de cómputo y de tecnolog	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
			5151	EQUIPO DE CÓMPUTO Y DE TE(	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>			<b>\$75,395.00</b>	<b>\$0.00</b>	<b>\$75,395.00</b>	<b>\$0.00</b>	<b>\$75,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESARROLLO TECNOLOGICO</b>			<b>\$75,395.00</b>	<b>\$0.00</b>	<b>\$75,395.00</b>	<b>\$0.00</b>	<b>\$75,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>A1011 ORGANISMO DE AGUA P.DE VILLA DE REYES</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4100 TRANSFERENCIAS INTERNAS Y</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4150 Transferencia internas otorgadas e	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
TES002	A1011	01	4151 DEPENDENCIAS OFICIALES, TR/	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1011	01	4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ORGANISMO DE AGUA P.DE VILL</b>				<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1012 D.I.F. MUNICIPAL</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	<b>\$5,970,450.00</b>	<b>-\$5,709,054.25</b>	<b>\$261,395.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,395.75</b>	<b>\$0.00</b>	<b>-\$53,762.39</b>	<b>\$53,762.39</b>
			<b>4100 TRANSFERENCIAS INTERNAS Y</b>	<b>\$5,970,450.00</b>	<b>-\$5,709,054.25</b>	<b>\$261,395.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,395.75</b>	<b>\$0.00</b>	<b>-\$53,762.39</b>	<b>\$53,762.39</b>
			4150 Transferencia internas otorgadas e	\$5,970,450.00	-\$5,709,054.25	\$261,395.75	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$0.00	-\$53,762.39	\$53,762.39
TES002	A1012	01	4151 DEPENDENCIAS OFICIALES, TR/	\$5,970,450.00	-\$5,970,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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	
TES00 2	A1012	01	4152			TRANSFERENCIAS CORRIENTE	\$0.00	\$261,395.75	\$261,395.75	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$0.00	-\$53,762.39	\$53,762.39	
						TESORERIA	\$5,970,450.00	-\$5,709,054.25	\$261,395.75	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$0.00	-\$53,762.39	\$53,762.39	
						D.I.F. MUNICIPAL	\$5,970,450.00	-\$5,709,054.25	\$261,395.75	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$0.00	-\$53,762.39	\$53,762.39	
<b>F1001</b>		<b>ADEFAS</b>																
		<b>01</b>	<b>TESORERIA</b>															
			<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$5,500,000.00	-\$3,145,054.21	\$2,354,945.79	\$0.00	\$80,101.32	\$0.00	\$0.00	\$2,354,945.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISC/</b>	\$5,500,000.00	-\$3,145,054.21	\$2,354,945.79	\$0.00	\$80,101.32	\$0.00	\$0.00	\$2,354,945.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			9910	ADEFAS	\$5,500,000.00	-\$3,145,054.21	\$2,354,945.79	\$0.00	\$80,101.32	\$0.00	\$0.00	\$2,354,945.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES00 2	F1001	01	9911			ADEFAS	\$5,500,000.00	-\$3,145,054.21	\$2,354,945.79	\$0.00	\$80,101.32	\$0.00	\$0.00	\$2,354,945.79	\$0.00	\$0.00	\$0.00	
						TESORERIA	\$5,500,000.00	-\$3,145,054.21	\$2,354,945.79	\$0.00	\$80,101.32	\$0.00	\$0.00	\$2,354,945.79	\$0.00	\$0.00	\$0.00	
						ADEFAS	\$5,500,000.00	-\$3,145,054.21	\$2,354,945.79	\$0.00	\$80,101.32	\$0.00	\$0.00	\$2,354,945.79	\$0.00	\$0.00	\$0.00	
<b>O1101</b>		<b>SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b>																
		<b>01</b>	<b>TESORERIA</b>															
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$2,270,000.00	-\$1,517,590.44	\$752,409.56	\$0.00	\$112,591.28	\$0.00	\$0.00	\$752,409.56	\$0.00	\$0.00	-\$148,572.36	\$148,572.36		





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
	<b>2100</b>		<b>Materiales de administración, emi</b>	<b>\$150,000.00</b>	<b>-\$25,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$42,591.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2110		Materiales, útiles y equipos menor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$37,875.68	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2111	MATERIALES, ÚTILES Y EQUIPC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$37,875.68	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	2140		Materiales, útiles y equipos menor	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2141	MATERIALES, ÚTILES Y EQUIPC	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2150		Material impreso e información dig	\$50,000.00	\$25,000.00	\$75,000.00	\$0.00	\$4,715.60	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2151	Material impreso e información dig	\$50,000.00	\$25,000.00	\$75,000.00	\$0.00	\$4,715.60	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$2,000,000.00</b>	<b>-\$1,442,590.44</b>	<b>\$557,409.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,409.56</b>	<b>\$0.00</b>	<b>-\$148,572.36</b>	<b>\$148,572.36</b>
	2610		Combustibles, lubricantes y aditivo	\$2,000,000.00	-\$1,442,590.44	\$557,409.56	\$0.00	\$0.00	\$0.00	\$0.00	\$557,409.56	\$0.00	-\$148,572.36	\$148,572.36
TES00 2	O1101 01	2611	Combustibles, lubricantes y aditivo	\$2,000,000.00	-\$1,442,590.44	\$557,409.56	\$0.00	\$0.00	\$0.00	\$0.00	\$557,409.56	\$0.00	-\$148,572.36	\$148,572.36
	<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$120,000.00</b>	<b>-\$50,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2910		Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2911	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	2920		Refacciones y accesorios menores	\$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
TES00 2	O1101 01	2921	REFACCIONES Y ACCESORIOS	\$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
	2940		Refacciones y accesorios menores	\$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
TES00 2	O1101 01	2941	REFACCIONES Y ACCESORIOS	\$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
	2960		Refacciones y accesorios menores	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2961	REFACCIONES Y ACCESORIOS	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$296,000.00</b>	<b>-\$147,774.66</b>	<b>\$148,225.34</b>	<b>\$0.00</b>	<b>\$74,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,225.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$46,000.00</b>	<b>-\$20,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3110		Energía eléctrica	\$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

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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
TES00	O1101	01	3111			Energía eléctrica	\$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
			3140			Telefonía Tradicional	\$26,000.00	-\$20,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
TES00	O1101	01	3141			Telefonía tradicional	\$26,000.00	-\$20,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>			<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$220,000.00</b>	<b>-\$127,774.66</b>	<b>\$92,225.34</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,225.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3510			Conservación y mantenimiento me	\$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
TES00	O1101	01	3511			CONSERVACIÓN Y MANTENIMIE	\$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
			3550			Reparación y mantenimiento de ec	\$200,000.00	-\$127,774.66	\$72,225.34	\$0.00	\$0.00	\$0.00	\$0.00	\$72,225.34	\$0.00	\$0.00	\$0.00
TES00	O1101	01	3551			Reparación y mantenimiento de ec	\$200,000.00	-\$127,774.66	\$72,225.34	\$0.00	\$0.00	\$0.00	\$0.00	\$72,225.34	\$0.00	\$0.00	\$0.00
			<b>3800</b>			<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$28,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3810			Gastos ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,956.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00	O1101	01	3811			Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,956.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>5000</b>			<b>BIENES MUEBLES, INMUEBL</b>	<b>\$332,000.00</b>	<b>-\$332,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5500</b>			<b>EQUIPO DE DEFENSA Y SEGURII</b>	<b>\$332,000.00</b>	<b>-\$332,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5510			Equipo de defensa y seguridad	\$332,000.00	-\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00	O1101	01	5511			Equipo de defensa y seguridad	\$332,000.00	-\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						<b>TESORERIA</b>	<b>\$2,898,000.00</b>	<b>-\$1,997,365.10</b>	<b>\$900,634.90</b>	<b>\$0.00</b>	<b>\$187,547.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,634.90</b>	<b>\$0.00</b>	<b>-\$148,572.36</b>	<b>\$148,572.36</b>
						<b>SEGURIDAD PUBLICA MPAL.(DE</b>	<b>\$2,898,000.00</b>	<b>-\$1,997,365.10</b>	<b>\$900,634.90</b>	<b>\$0.00</b>	<b>\$187,547.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,634.90</b>	<b>\$0.00</b>	<b>-\$148,572.36</b>	<b>\$148,572.36</b>

S1001 SALUD A LA PERSONA



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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	
<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>	\$2,300,000.00	-\$590,834.14	\$1,709,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$0.00	\$0.00	\$0.00
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$2,300,000.00	-\$590,834.14	\$1,709,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$0.00	\$0.00	\$0.00
			4410	Ayudas sociales a personas	\$2,300,000.00	-\$590,834.14	\$1,709,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$0.00	\$0.00	\$0.00
TES00 2	S1001	01	4411	Ayudas sociales a personas	\$2,300,000.00	-\$590,834.14	\$1,709,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>		<b>\$2,300,000.00</b>	<b>-\$590,834.14</b>	<b>\$1,709,165.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,709,165.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>SALUD A LA PERSONA</b>		<b>\$2,300,000.00</b>	<b>-\$590,834.14</b>	<b>\$1,709,165.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,709,165.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1002</b>			<b>AYUDA EN DEPORTES</b>												
<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>	\$50,000.00	-\$12,289.19	\$37,710.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00	\$0.00	\$0.00
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$50,000.00	-\$12,289.19	\$37,710.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00	\$0.00	\$0.00
			4410	Ayudas sociales a personas	\$50,000.00	-\$12,289.19	\$37,710.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00	\$0.00	\$0.00
TES00 2	S1002	01	4411	Ayudas sociales a personas	\$50,000.00	-\$12,289.19	\$37,710.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>		<b>\$50,000.00</b>	<b>-\$12,289.19</b>	<b>\$37,710.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,710.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>AYUDA EN DEPORTES</b>		<b>\$50,000.00</b>	<b>-\$12,289.19</b>	<b>\$37,710.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,710.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>S1003 AYUDA EN CULTURA</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$36,544.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$36,544.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$36,544.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00	S1003	01	4411 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$36,544.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$36,544.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>AYUDA EN CULTURA</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$36,544.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00
			4450 Ayudas sociales a instituciones sir	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00
TES00	S1004	01	4451 AYUDAS SOCIALES A INSTITUC	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			ASUNTOS RELIGIOSOS Y OTRAS	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00
<b>S1005</b>			<b>AYUDA EN EDUCACION BASICA</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNA	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 2	S1005	01	4431 AYUDAS SOCIALES A INSTITUC	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			<b>AYUDA EN EDUCACION BASICA</b>	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>S1006</b>			<b>AYUDA EN EDUCACION MEDIA</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNA	\$500,000.00	-\$109,565.00	\$390,435.00	\$0.00	\$383,935.00	\$0.00	\$0.00	\$390,435.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$500,000.00	-\$109,565.00	\$390,435.00	\$0.00	\$383,935.00	\$0.00	\$0.00	\$390,435.00	\$0.00	\$0.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$500,000.00	-\$109,565.00	\$390,435.00	\$0.00	\$383,935.00	\$0.00	\$0.00	\$390,435.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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	
TES00 2	S1006	01	4431			AYUDAS SOCIALES A INSTITUC	\$500,000.00	-\$109,565.00	\$390,435.00	\$0.00	\$383,935.00	\$0.00	\$0.00	\$390,435.00	\$0.00	\$0.00	\$0.00	
						TESORERIA	\$500,000.00	-\$109,565.00	\$390,435.00	\$0.00	\$383,935.00	\$0.00	\$0.00	\$390,435.00	\$0.00	\$0.00	\$0.00	\$0.00
						AYUDA EN EDUCACION MEDIA	\$500,000.00	-\$109,565.00	\$390,435.00	\$0.00	\$383,935.00	\$0.00	\$0.00	\$390,435.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>S1007</b>						<b>AYUDA EN EDUCACION SUPERIOR</b>												
		<b>01</b>			<b>TESORERIA</b>													
			<b>4000</b>			<b>TRANSFERENCIAS, ASIGNA</b>	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$231,500.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	
			<b>4400</b>			<b>AYUDAS SOCIALES</b>	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$231,500.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	
			4430			Ayudas sociales a instituciones de	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$231,500.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	S1007	01	4431			AYUDAS SOCIALES A INSTITUC	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$231,500.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	
						TESORERIA	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$231,500.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	
						AYUDA EN EDUCACION SUPERIOR	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$231,500.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	
<b>S1010</b>						<b>DESPENSAS</b>												
		<b>01</b>			<b>TESORERIA</b>													
			<b>4000</b>			<b>TRANSFERENCIAS, ASIGNA</b>	\$1,200,000.00	\$1,450,000.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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			
TES00 2	S1010	01	4400	AYUDAS SOCIALES	\$1,200,000.00	\$1,450,000.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00		
			4410	Ayudas sociales a personas	\$1,200,000.00	\$1,450,000.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			4411	Ayudas sociales a personas	\$1,200,000.00	\$1,450,000.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>				\$1,200,000.00	\$1,450,000.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
			<b>DESPENSAS</b>				\$1,200,000.00	\$1,450,000.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>																	
<b>01 TESORERIA</b>																	
TES00 2	S1012	01	4000	TRANSFERENCIAS, ASIGNA	\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00		
			4400	AYUDAS SOCIALES	\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00		
			4410	Ayudas sociales a personas	\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	
			4411	Ayudas sociales a personas	\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00	
			<b>TESORERIA</b>				\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00
<b>AYUDA A GRUPOS VULNERABLE</b>				\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00			
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>																	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>	\$1,500,000.00	-\$674,940.00	\$825,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	\$0.00	\$0.00	\$0.00
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$1,500,000.00	-\$674,940.00	\$825,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	\$0.00	\$0.00	\$0.00
			4410	Ayudas sociales a personas	\$1,500,000.00	-\$674,940.00	\$825,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	\$0.00	\$0.00	\$0.00
TES00	S1013	01	4411	Ayudas sociales a personas	\$1,500,000.00	-\$674,940.00	\$825,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				\$1,500,000.00	-\$674,940.00	\$825,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	\$0.00	\$0.00	\$0.00	
<b>AYUDA EN ASISTENCIA SOCIAL</b>				\$1,500,000.00	-\$674,940.00	\$825,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	\$0.00	\$0.00	\$0.00	
<b>S1014</b>			<b>OTROS ASUNTOS SOCIALES</b>												
<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>	\$3,000,000.00	-\$657,887.92	\$2,342,112.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00	\$525,000.00	-\$525,000.00
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$3,000,000.00	-\$657,887.92	\$2,342,112.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00	\$525,000.00	-\$525,000.00
			4410	Ayudas sociales a personas	\$3,000,000.00	-\$657,887.92	\$2,342,112.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00	\$525,000.00	-\$525,000.00
TES00	S1014	01	4411	Ayudas sociales a personas	\$3,000,000.00	-\$657,887.92	\$2,342,112.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00	\$525,000.00	-\$525,000.00
<b>TESORERIA</b>				\$3,000,000.00	-\$657,887.92	\$2,342,112.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00	\$525,000.00	-\$525,000.00	
<b>OTROS ASUNTOS SOCIALES</b>				\$3,000,000.00	-\$657,887.92	\$2,342,112.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00	\$525,000.00	-\$525,000.00	





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>T1501 ETAPA 1 REMEDICION DEL RELLENO SANITARIO DEL MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>01 TESORERIA</b>														
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6140 División de terrenos y construcció	\$0.00	\$2,017,617.23	\$2,017,617.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,617.23	\$0.00	\$0.00	\$0.00
TES00 2	T1501	01	6141 DIVIÓN DE TERRES Y CONSTR	\$0.00	\$2,017,617.23	\$2,017,617.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,617.23	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ETAPA 1 REMEDICION DEL RELL</b>				<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>T1502 ETAPA 2 REMEDIACION Y ADECUACION DEL DITIO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS URBANOS,DEL MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>01 TESORERIA</b>														
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6140 División de terrenos y construcció	\$0.00	\$1,020,789.47	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00
TES00 2	T1502	01	6141 DIVIÓN DE TERRES Y CONSTR	\$0.00	\$1,020,789.47	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			ETAPA 2 REMEDIACION Y ADECI	\$0.00	\$1,020,789.47	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00
<b>T1701</b>	<b>CONSTRUCCION DE PUENTE EN COL.SAN BENITO,LOC.VILLA DE REYES,(2DA ETAPA)</b>													
<b>01</b>	<b>TESORERIA</b>													
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00
		6140	División de terrenos y construcció	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00
TES00 2	T1701	01	6141	DIVIÓN DE TERRES Y CONSTRL	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00
			<b>CONSTRUCCION DE PUENTE EN</b>	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00
			<b>SANTANDER RECURSOS PROPI</b>	\$70,078,679.35	-\$24,358,054.39	\$45,720,624.96	\$1,305.00	\$7,158,023.23	\$1,305.00	\$0.00	\$45,719,319.96	\$1,305.00	-\$797,282.20	\$798,587.20
<b>TES 002</b>	<b>SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101697</b>													
<b>A1001</b>	<b>ADMINISTRACION</b>													
<b>01</b>	<b>TESORERIA</b>													
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>												
		1100	REMUNERACIONES AL PERSON.	\$29,681,695.00	-\$20,000,000.00	\$9,681,695.00	\$0.00	\$2,607,844.85	\$0.00	\$0.00	\$9,681,695.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES003	A1001 01	1130	Sueldos base al personal permane	\$29,681,695.00	-\$20,000,000.00	\$9,681,695.00	\$0.00	\$2,607,844.85	\$0.00	\$0.00	\$9,681,695.00	\$0.00	\$0.00	\$0.00
		1131	SUELDO BASE	\$29,681,695.00	-\$20,000,000.00	\$9,681,695.00	\$0.00	\$2,607,844.85	\$0.00	\$0.00	\$9,681,695.00	\$0.00	\$0.00	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$3,998,083.00</b>	<b>-\$356,000.00</b>	<b>\$3,642,083.00</b>	<b>\$0.00</b>	<b>\$3,548,043.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,642,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES003	A1001 01	1320	Primas de vacaciones, dominical y	\$3,676,483.00	-\$350,000.00	\$3,326,483.00	\$0.00	\$3,232,443.81	\$0.00	\$0.00	\$3,326,483.00	\$0.00	\$0.00	\$0.00
		1321	PRIMA VACACIONAL	\$463,155.00	-\$350,000.00	\$113,155.00	\$0.00	\$19,115.81	\$0.00	\$0.00	\$113,155.00	\$0.00	\$0.00	\$0.00
		1322	PRIMA DOMINICAL	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00
TES003	A1001 01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$3,163,528.00	\$0.00	\$3,163,528.00	\$0.00	\$3,163,528.00	\$0.00	\$0.00	\$3,163,528.00	\$0.00	\$0.00	\$0.00
TES003	A1001 01	1330	Horas extraordinarias	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00
		1331	REMUNERACIONES POR HORA:	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00
		1340	Compensaciones	\$200,000.00	-\$6,000.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
TES003	A1001 01	1341	COMPENSACIÓN POR SERVICIO	\$200,000.00	-\$6,000.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
TES003	A1001 01	<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$2,752,672.00</b>	<b>\$0.00</b>	<b>\$2,752,672.00</b>	<b>\$0.00</b>	<b>\$2,752,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,752,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1540	Prestaciones contractuales	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00
		1542	PRESTACIONES CONTRACTUAL	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00
TES003	A1001 01	1550	Apoyos a la capacitación de los se	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
		1551	APOYOS A LA CAPACITACION D	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
		<b>1600</b>	<b>PREVISIONES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES003	A1001 01	1610	Previsiones de carácter laboral, ec	\$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
		1612	PREVION DE INCREMENTO SAL	\$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
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,167.30</b>	<b>\$8,167.30</b>	<b>\$348.00</b>	<b>\$2,133.69</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$7,819.30</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>
		<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$8,167.30</b>	<b>\$8,167.30</b>	<b>\$348.00</b>	<b>\$2,133.69</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$7,819.30</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>
		3410	Servicios financieros y bancarios	\$0.00	\$8,167.30	\$8,167.30	\$348.00	\$2,133.69	\$348.00	\$0.00	\$7,819.30	\$348.00	\$348.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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
TES003	A1001	01	3411			Servicios financieros y bancarios	\$0.00	\$8,167.30	\$8,167.30	\$348.00	\$2,133.69	\$348.00	\$0.00	\$7,819.30	\$348.00	\$348.00	\$0.00
<b>TESORERIA</b>							<b>\$37,032,450.00</b>	<b>-\$20,347,832.70</b>	<b>\$16,684,617.30</b>	<b>\$348.00</b>	<b>\$9,510,694.35</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$16,684,269.30</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>							<b>\$37,032,450.00</b>	<b>-\$20,347,832.70</b>	<b>\$16,684,617.30</b>	<b>\$348.00</b>	<b>\$9,510,694.35</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$16,684,269.30</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>
<b>A1002</b>		<b>PRESIDENCIA</b>															
		<b>01</b>	<b>TESORERIA</b>														
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>		<b>\$21,783,690.00</b>	<b>-\$14,130,000.00</b>	<b>\$7,653,690.00</b>	<b>\$0.00</b>	<b>\$3,233,928.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,653,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>		<b>\$19,900,000.00</b>	<b>-\$14,000,000.00</b>	<b>\$5,900,000.00</b>	<b>\$0.00</b>	<b>\$1,524,107.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1110	Dietas		\$6,000,000.00	-\$4,000,000.00	\$2,000,000.00	\$0.00	\$618,030.74	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1111	Dietas		\$6,000,000.00	-\$4,000,000.00	\$2,000,000.00	\$0.00	\$618,030.74	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
			1130	Sueldos base al personal permane		\$13,900,000.00	-\$10,000,000.00	\$3,900,000.00	\$0.00	\$906,077.14	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1131	SUELDO BASE		\$13,900,000.00	-\$10,000,000.00	\$3,900,000.00	\$0.00	\$906,077.14	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>		<b>\$1,883,690.00</b>	<b>-\$130,000.00</b>	<b>\$1,753,690.00</b>	<b>\$0.00</b>	<b>\$1,709,820.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,753,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320	Primas de vacaciones, dominical y		\$1,883,690.00	-\$130,000.00	\$1,753,690.00	\$0.00	\$1,709,820.20	\$0.00	\$0.00	\$0.00	\$1,753,690.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1321	PRIMA VACACIONAL		\$183,690.00	-\$130,000.00	\$53,690.00	\$0.00	\$9,820.20	\$0.00	\$0.00	\$0.00	\$53,690.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1323	GRATIFICACIÓN DE FIN DE AÑC		\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>							<b>\$21,783,690.00</b>	<b>-\$14,130,000.00</b>	<b>\$7,653,690.00</b>	<b>\$0.00</b>	<b>\$3,233,928.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,653,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>							<b>\$21,783,690.00</b>	<b>-\$14,130,000.00</b>	<b>\$7,653,690.00</b>	<b>\$0.00</b>	<b>\$3,233,928.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,653,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>A1003</b>	<b>PROTECCION CIVIL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,125,000.00</b>	<b>-\$1,317,000.00</b>	<b>\$808,000.00</b>	<b>\$0.00</b>	<b>\$412,356.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$808,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$1,700,000.00</b>	<b>-\$1,300,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$12,057.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permane	\$1,700,000.00	-\$1,300,000.00	\$400,000.00	\$0.00	\$12,057.46	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES003	A1003	01	1131 SUELDO BASE	\$1,700,000.00	-\$1,300,000.00	\$400,000.00	\$0.00	\$12,057.46	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$425,000.00</b>	<b>-\$17,000.00</b>	<b>\$408,000.00</b>	<b>\$0.00</b>	<b>\$400,299.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y	\$325,000.00	-\$17,000.00	\$308,000.00	\$0.00	\$300,299.24	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00
TES003	A1003	01	1321 PRIMA VACACIONAL	\$25,000.00	-\$17,000.00	\$8,000.00	\$0.00	\$299.24	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
TES003	A1003	01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$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
		1330	Horas extraordinarias	\$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
TES003	A1003	01	1331 REMUNERACIONES POR HORA:	\$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
			<b>TESORERIA</b>	<b>\$2,125,000.00</b>	<b>-\$1,317,000.00</b>	<b>\$808,000.00</b>	<b>\$0.00</b>	<b>\$412,356.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$808,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>PROTECCION CIVIL</b>	<b>\$2,125,000.00</b>	<b>-\$1,317,000.00</b>	<b>\$808,000.00</b>	<b>\$0.00</b>	<b>\$412,356.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$808,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### A1005 COMUNICACION SOCIAL

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
	<b>01</b>		<b>TESORERIA</b>											
			<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,160,000.00</b>	<b>-\$1,165,000.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$437,384.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1100 REMUNERACIONES AL PERSON.</b>	<b>\$1,700,000.00</b>	<b>-\$1,150,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$3,693.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permane	\$1,700,000.00	-\$1,150,000.00	\$550,000.00	\$0.00	\$3,693.49	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1131 SUELDO BASE	\$1,700,000.00	-\$1,150,000.00	\$550,000.00	\$0.00	\$3,693.49	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
			<b>1300 REMUNERACIONES ADICIONALE</b>	<b>\$460,000.00</b>	<b>-\$15,000.00</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$433,691.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320 Primas de vacaciones, dominical y	\$460,000.00	-\$15,000.00	\$445,000.00	\$0.00	\$433,691.32	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1321 PRIMA VACACIONAL	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$3,691.32	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$2,160,000.00</b>	<b>-\$1,165,000.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$437,384.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>COMUNICACION SOCIAL</b>	<b>\$2,160,000.00</b>	<b>-\$1,165,000.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$437,384.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>A1007</b>		<b>DEPORTES(DEPARTAMENTO)</b>											
			<b>01 TESORERIA</b>											
			<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,705,000.00</b>	<b>-\$1,080,000.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$290,390.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1100 REMUNERACIONES AL PERSON.</b>	<b>\$1,400,000.00</b>	<b>-\$1,050,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$16,402.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permane	\$1,400,000.00	-\$1,050,000.00	\$350,000.00	\$0.00	\$16,402.93	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007	01	1131 SUELDO BASE	\$1,400,000.00	-\$1,050,000.00	\$350,000.00	\$0.00	\$16,402.93	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
			<b>1300 REMUNERACIONES ADICIONALE</b>	<b>\$305,000.00</b>	<b>-\$30,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$273,987.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	1320	Primas de vacaciones, dominical y	\$305,000.00	-\$30,000.00	\$275,000.00	\$0.00	\$273,987.44	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007 01	1321 PRIMA VACACIONAL	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$3,987.44	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007 01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$1,705,000.00</b>	<b>-\$1,080,000.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$290,390.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEPORTES(DEPARTAMENTO)</b>			<b>\$1,705,000.00</b>	<b>-\$1,080,000.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$290,390.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1008 CULTURA Y EDUCACION</b>													
<b>01 TESORERIA</b>													
	1000	SERVICIOS PERSONALES	\$3,450,000.00	-\$2,440,000.00	\$1,010,000.00	\$0.00	\$496,790.27	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00
	1100	REMUNERACIONES AL PERSON.	\$3,000,000.00	-\$2,400,000.00	\$600,000.00	\$0.00	\$89,305.91	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	1130	Sueldos base al personal permane	\$3,000,000.00	-\$2,400,000.00	\$600,000.00	\$0.00	\$89,305.91	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
TES003	A1008 01	1131 SUELDO BASE	\$3,000,000.00	-\$2,400,000.00	\$600,000.00	\$0.00	\$89,305.91	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	1300	REMUNERACIONES ADICIONALE	\$450,000.00	-\$40,000.00	\$410,000.00	\$0.00	\$407,484.36	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
	1320	Primas de vacaciones, dominical y	\$450,000.00	-\$40,000.00	\$410,000.00	\$0.00	\$407,484.36	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
TES003	A1008 01	1321 PRIMA VACACIONAL	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$7,484.36	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES003	A1008 01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$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
<b>TESORERIA</b>			<b>\$3,450,000.00</b>	<b>-\$2,440,000.00</b>	<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$496,790.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CULTURA Y EDUCACION</b>			<b>\$3,450,000.00</b>	<b>-\$2,440,000.00</b>	<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$496,790.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>A1009</b>	<b>TURISMO Y DESARROLLO ECONOMICO</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$930,423.25	-\$410,000.00	\$520,423.25	\$0.00	\$116,883.18	\$0.00	\$0.00	\$520,423.25	\$0.00	\$0.00	\$0.00
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	\$786,196.25	-\$390,000.00	\$396,196.25	\$0.00	-\$60.38	\$0.00	\$0.00	\$396,196.25	\$0.00	\$0.00	\$0.00
		1130	Sueldos base al personal permane	\$786,196.25	-\$390,000.00	\$396,196.25	\$0.00	-\$60.38	\$0.00	\$0.00	\$396,196.25	\$0.00	\$0.00	\$0.00
TES003	A1009	01	1131 SUELDO BASE	\$786,196.25	-\$390,000.00	\$396,196.25	\$0.00	-\$60.38	\$0.00	\$0.00	\$396,196.25	\$0.00	\$0.00	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	\$144,227.00	-\$20,000.00	\$124,227.00	\$0.00	\$116,943.56	\$0.00	\$0.00	\$124,227.00	\$0.00	\$0.00	\$0.00
		1320	Primas de vacaciones, dominical y	\$144,227.00	-\$20,000.00	\$124,227.00	\$0.00	\$116,943.56	\$0.00	\$0.00	\$124,227.00	\$0.00	\$0.00	\$0.00
TES003	A1009	01	1321 PRIMA VACACIONAL	\$29,655.00	-\$20,000.00	\$9,655.00	\$0.00	\$2,371.56	\$0.00	\$0.00	\$9,655.00	\$0.00	\$0.00	\$0.00
TES003	A1009	01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$114,572.00	\$0.00	\$114,572.00	\$0.00	\$114,572.00	\$0.00	\$0.00	\$114,572.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$930,423.25</b>	<b>-\$410,000.00</b>	<b>\$520,423.25</b>	<b>\$0.00</b>	<b>\$116,883.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,423.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>TURISMO Y DESARROLLO ECON</b>	<b>\$930,423.25</b>	<b>-\$410,000.00</b>	<b>\$520,423.25</b>	<b>\$0.00</b>	<b>\$116,883.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,423.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1012</b>	<b>D.I.F. MUNICIPAL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA(</b>	<b>\$0.00</b>	<b>\$1,363,000.00</b>	<b>\$1,363,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,363,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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			
TES00 3	A1012	01	4100	TRANSFERENCIAS INTERNAS Y	\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00		
			4150	Transferencia internas otorgadas a	\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	
			4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>			\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00
<b>D.I.F. MUNICIPAL</b>			\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00			
<b>F1001 ADEFAS</b>																	
<b>01 TESORERIA</b>																	
TES00 3	F1001	01	9000	DEUDA PÚBLICA	\$0.00	\$3,545,054.21	\$3,545,054.21	\$0.00	\$391,552.20	\$0.00	\$0.00	\$3,545,054.21	\$0.00	\$0.00	\$0.00		
			9900	ADEUDOS DE EJERCICIOS FISC/	\$0.00	\$3,545,054.21	\$3,545,054.21	\$0.00	\$391,552.20	\$0.00	\$0.00	\$3,545,054.21	\$0.00	\$0.00	\$0.00		
			9910	ADEFAS	\$0.00	\$3,545,054.21	\$3,545,054.21	\$0.00	\$391,552.20	\$0.00	\$0.00	\$3,545,054.21	\$0.00	\$0.00	\$0.00		
			9911	ADEFAS	\$0.00	\$3,545,054.21	\$3,545,054.21	\$0.00	\$391,552.20	\$0.00	\$0.00	\$3,545,054.21	\$0.00	\$0.00	\$0.00		
			<b>TESORERIA</b>			\$0.00	\$3,545,054.21	\$3,545,054.21	\$0.00	\$391,552.20	\$0.00	\$0.00	\$0.00	\$3,545,054.21	\$0.00	\$0.00	\$0.00
<b>ADEFAS</b>			\$0.00	\$3,545,054.21	\$3,545,054.21	\$0.00	\$391,552.20	\$0.00	\$0.00	\$0.00	\$3,545,054.21	\$0.00	\$0.00	\$0.00			
<b>O1101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b>																	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
	<b>01</b>		<b>TESORERIA</b>											
			<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,080,000.00</b>	<b>-\$4,070,000.00</b>	<b>\$3,010,000.00</b>	<b>\$0.00</b>	<b>\$1,407,814.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1100 REMUNERACIONES AL PERSON.</b>	<b>\$5,730,000.00</b>	<b>-\$4,000,000.00</b>	<b>\$1,730,000.00</b>	<b>\$0.00</b>	<b>\$160,664.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,730,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permane	\$5,730,000.00	-\$4,000,000.00	\$1,730,000.00	\$0.00	\$160,664.47	\$0.00	\$0.00	\$1,730,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1131 SUELDO BASE	\$5,730,000.00	-\$4,000,000.00	\$1,730,000.00	\$0.00	\$160,664.47	\$0.00	\$0.00	\$1,730,000.00	\$0.00	\$0.00	\$0.00
			<b>1300 REMUNERACIONES ADICIONALE</b>	<b>\$1,350,000.00</b>	<b>-\$70,000.00</b>	<b>\$1,280,000.00</b>	<b>\$0.00</b>	<b>\$1,247,149.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320 Primas de vacaciones, dominical y	\$1,235,000.00	-\$70,000.00	\$1,165,000.00	\$0.00	\$1,132,149.72	\$0.00	\$0.00	\$1,165,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1321 PRIMA VACACIONAL	\$105,000.00	-\$70,000.00	\$35,000.00	\$0.00	\$2,149.72	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00
			1340 Compensaciones	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1341 COMPENSACIÓN POR SERVICIO	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$7,080,000.00</b>	<b>-\$4,070,000.00</b>	<b>\$3,010,000.00</b>	<b>\$0.00</b>	<b>\$1,407,814.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>SEGURIDAD PUBLICA MPAL.(DE</b>	<b>\$7,080,000.00</b>	<b>-\$4,070,000.00</b>	<b>\$3,010,000.00</b>	<b>\$0.00</b>	<b>\$1,407,814.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P1001</b>			<b>PENSIONES Y JUBILACIONES</b>											
	<b>01</b>		<b>TESORERIA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	<b>\$2,825,789.00</b>	<b>\$0.00</b>	<b>\$2,825,789.00</b>	<b>\$176,641.82</b>	<b>\$1,942,580.81</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,649,147.18</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>
			<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$2,825,789.00</b>	<b>\$0.00</b>	<b>\$2,825,789.00</b>	<b>\$176,641.82</b>	<b>\$1,942,580.81</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,649,147.18</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>
			4510 Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$1,942,580.81	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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	
TES003	P1001	01	4511			PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$1,942,580.81	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00	
						TESORERIA	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$1,942,580.81	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00	
						PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$1,942,580.81	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00	
<b>S1006</b>						<b>AYUDA EN EDUCACION MEDIA</b>												
						<b>01</b>												
						<b>TESORERIA</b>												
						<b>4000</b>												
						<b>TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00	\$0.00	\$0.00	
						<b>4400</b>												
						<b>AYUDAS SOCIALES</b>	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00	\$0.00	\$0.00	
						4430												
						Ayudas sociales a instituciones de	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00	\$0.00	\$0.00	
TES003	S1006	01	4431			AYUDAS SOCIALES A INSTITUC	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00	\$0.00	\$0.00	
						TESORERIA	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00	\$0.00	\$0.00
						AYUDA EN EDUCACION MEDIA	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00	\$0.00	\$0.00
<b>S1013</b>						<b>AYUDA EN ASISTENCIA SOCIAL</b>												
						<b>01</b>												
						<b>TESORERIA</b>												
						<b>4000</b>												
						<b>TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES003	S1013	01	4411 Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>				\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>SANTANDER RECURSOS FEDER</b>				\$79,092,352.25	-\$39,603,683.49	\$39,488,668.76	\$176,989.82	\$18,569,624.96	\$176,989.82	\$0.00	\$39,311,678.94	\$176,989.82	\$176,989.82	\$0.00
<b>TES004</b>	<b>SANTANDER PROSANEAR 2019(PAGO LAUDOS) CTA 18000101851</b>													
	<b>A1001</b>	<b>ADMINISTRACION</b>												
		<b>01</b>	<b>TESORERIA</b>											
			<b>1000 SERVICIOS PERSONALES</b>	\$6,697,328.00	-\$6,233,453.08	\$463,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$463,874.92	\$0.00	\$0.00	\$0.00
			1300 REMUNERACIONES ADICIONALE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			1340 Compensaciones	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
TES004	A1001	01	1341 COMPENSACIÓN POR SERVICIO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			<b>1500 OTRAS PRESTACIONES SOCIALI</b>	\$6,697,328.00	-\$6,239,453.08	\$457,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$457,874.92	\$0.00	\$0.00	\$0.00
			1520 Indemnizaciones	\$6,697,328.00	-\$6,239,453.08	\$457,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$457,874.92	\$0.00	\$0.00	\$0.00
TES004	A1001	01	1521 INDEMNIZACIONES Y LIQUIDAC	\$6,697,328.00	-\$6,239,453.08	\$457,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$457,874.92	\$0.00	\$0.00	\$0.00
			<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00
			<b>3400 SERVICIOS FINANCIEROS, BANC</b>	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00
			3410 Servicios financieros y bancarios	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto															
TES004	A1001	01	3411	Servicios financieros y bancarios	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$6,697,328.00</b>	<b>-\$6,233,341.72</b>	<b>\$463,986.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,986.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>ADMINISTRACION</b>				<b>\$6,697,328.00</b>	<b>-\$6,233,341.72</b>	<b>\$463,986.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,986.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SANTANDER PROSANEAR 2019(I</b>				<b>\$6,697,328.00</b>	<b>-\$6,233,341.72</b>	<b>\$463,986.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,986.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TES005</b>	<b>BANORTE RECURSOS FEDERALES RAMO 28 CTA 1098841621</b>														
	<b>A1001</b>	<b>ADMINISTRACION</b>													
		<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$20,350,000.00</b>	<b>\$20,350,000.00</b>	<b>\$2,278,603.82</b>	<b>\$15,769,287.36</b>	<b>\$2,278,603.82</b>	<b>\$0.00</b>	<b>\$18,071,396.18</b>	<b>\$2,278,603.82</b>	<b>\$2,278,603.82</b>	<b>\$0.00</b>	
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$0.00</b>	<b>\$20,000,000.00</b>	<b>\$20,000,000.00</b>	<b>\$2,236,877.54</b>	<b>\$15,520,096.04</b>	<b>\$2,236,877.54</b>	<b>\$0.00</b>	<b>\$17,763,122.46</b>	<b>\$2,236,877.54</b>	<b>\$2,236,877.54</b>	<b>\$0.00</b>	
		1130	Sueldos base al personal permane	\$0.00	\$20,000,000.00	\$20,000,000.00	\$2,236,877.54	\$15,520,096.04	\$2,236,877.54	\$0.00	\$17,763,122.46	\$2,236,877.54	\$2,236,877.54	\$0.00	
TES005	A1001	01	1131	SUELDO BASE	\$0.00	\$20,000,000.00	\$20,000,000.00	\$2,236,877.54	\$15,520,096.04	\$2,236,877.54	\$17,763,122.46	\$2,236,877.54	\$2,236,877.54	\$0.00	
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$41,726.28</b>	<b>\$249,191.32</b>	<b>\$41,726.28</b>	<b>\$0.00</b>	<b>\$308,273.72</b>	<b>\$41,726.28</b>	<b>\$41,726.28</b>	<b>\$0.00</b>	
		1320	Primas de vacaciones, dominical y	\$0.00	\$350,000.00	\$350,000.00	\$41,726.28	\$249,191.32	\$41,726.28	\$0.00	\$308,273.72	\$41,726.28	\$41,726.28	\$0.00	
TES005	A1001	01	1321	PRIMA VACACIONAL	\$0.00	\$350,000.00	\$350,000.00	\$41,726.28	\$249,191.32	\$41,726.28	\$308,273.72	\$41,726.28	\$41,726.28	\$0.00	
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$7,005,000.00</b>	<b>\$7,005,000.00</b>	<b>\$602,763.60</b>	<b>\$4,120,362.60</b>	<b>\$602,763.60</b>	<b>\$0.00</b>	<b>\$6,402,236.40</b>	<b>\$602,763.60</b>	<b>\$602,763.60</b>	<b>\$0.00</b>	
		<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$7,000,000.00</b>	<b>\$602,752.00</b>	<b>\$4,115,496.00</b>	<b>\$602,752.00</b>	<b>\$0.00</b>	<b>\$6,397,248.00</b>	<b>\$602,752.00</b>	<b>\$602,752.00</b>	<b>\$0.00</b>	
		3110	Energía eléctrica	\$0.00	\$7,000,000.00	\$7,000,000.00	\$602,752.00	\$4,115,496.00	\$602,752.00	\$0.00	\$6,397,248.00	\$602,752.00	\$602,752.00	\$0.00	
TES005	A1001	01	3113	DERECHOS ALUMBRADO Y OTF	\$0.00	\$7,000,000.00	\$7,000,000.00	\$602,752.00	\$4,115,496.00	\$602,752.00	\$6,397,248.00	\$602,752.00	\$602,752.00	\$0.00	
		<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$11.60</b>	<b>\$4,866.60</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$4,988.40</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES005	A1001 01	3410	\$0.00	\$5,000.00	\$5,000.00	\$11.60	\$4,866.60	\$11.60	\$0.00	\$4,988.40	\$11.60	\$11.60	\$0.00	
		3411	\$0.00	\$5,000.00	\$5,000.00	\$11.60	\$4,866.60	\$11.60	\$0.00	\$4,988.40	\$11.60	\$11.60	\$0.00	
		<b>TESORERIA</b>		<b>\$0.00</b>	<b>\$27,355,000.00</b>	<b>\$27,355,000.00</b>	<b>\$2,881,367.42</b>	<b>\$19,889,649.96</b>	<b>\$2,881,367.42</b>	<b>\$0.00</b>	<b>\$24,473,632.58</b>	<b>\$2,881,367.42</b>	<b>\$2,881,367.42</b>	<b>\$0.00</b>
		<b>ADMINISTRACION</b>		<b>\$0.00</b>	<b>\$27,355,000.00</b>	<b>\$27,355,000.00</b>	<b>\$2,881,367.42</b>	<b>\$19,889,649.96</b>	<b>\$2,881,367.42</b>	<b>\$0.00</b>	<b>\$24,473,632.58</b>	<b>\$2,881,367.42</b>	<b>\$2,881,367.42</b>	<b>\$0.00</b>
<b>A1002 PRESIDENCIA</b>														
<b>01 TESORERIA</b>														
<b>1000 SERVICIOS PERSONALES</b>			<b>\$0.00</b>	<b>\$14,130,000.00</b>	<b>\$14,130,000.00</b>	<b>\$1,388,402.36</b>	<b>\$11,550,461.30</b>	<b>\$1,388,402.36</b>	<b>\$0.00</b>	<b>\$12,741,597.64</b>	<b>\$1,388,402.36</b>	<b>\$1,388,402.36</b>	<b>\$0.00</b>	
<b>1100 REMUNERACIONES AL PERSON.</b>			<b>\$0.00</b>	<b>\$14,000,000.00</b>	<b>\$14,000,000.00</b>	<b>\$1,382,946.64</b>	<b>\$11,441,738.78</b>	<b>\$1,382,946.64</b>	<b>\$0.00</b>	<b>\$12,617,053.36</b>	<b>\$1,382,946.64</b>	<b>\$1,382,946.64</b>	<b>\$0.00</b>	
1110 Dietas			\$0.00	\$4,000,000.00	\$4,000,000.00	\$389,983.50	\$3,428,594.83	\$389,983.50	\$0.00	\$3,610,016.50	\$389,983.50	\$389,983.50	\$0.00	
TES005	A1002 01	1111	\$0.00	\$4,000,000.00	\$4,000,000.00	\$389,983.50	\$3,428,594.83	\$389,983.50	\$0.00	\$3,610,016.50	\$389,983.50	\$389,983.50	\$0.00	
1130 Sueldos base al personal permane			\$0.00	\$10,000,000.00	\$10,000,000.00	\$992,963.14	\$8,013,143.95	\$992,963.14	\$0.00	\$9,007,036.86	\$992,963.14	\$992,963.14	\$0.00	
TES005	A1002 01	1131	\$0.00	\$10,000,000.00	\$10,000,000.00	\$992,963.14	\$8,013,143.95	\$992,963.14	\$0.00	\$9,007,036.86	\$992,963.14	\$992,963.14	\$0.00	
<b>1300 REMUNERACIONES ADICIONALE</b>			<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$5,455.72</b>	<b>\$108,722.52</b>	<b>\$5,455.72</b>	<b>\$0.00</b>	<b>\$124,544.28</b>	<b>\$5,455.72</b>	<b>\$5,455.72</b>	<b>\$0.00</b>	
1320 Primas de vacaciones, dominical y			\$0.00	\$130,000.00	\$130,000.00	\$5,455.72	\$108,722.52	\$5,455.72	\$0.00	\$124,544.28	\$5,455.72	\$5,455.72	\$0.00	
TES005	A1002 01	1321	\$0.00	\$130,000.00	\$130,000.00	\$5,455.72	\$108,722.52	\$5,455.72	\$0.00	\$124,544.28	\$5,455.72	\$5,455.72	\$0.00	
<b>2000 MATERIALES Y SUMINISTRO</b>			<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$4,140.01</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	
<b>2200 ALIMENTOS Y UTENSILIOS</b>			<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$4,140.01</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	
2210 Productos alimenticios para persor			\$0.00	\$4,140.01	\$4,140.01	\$4,140.01	\$0.00	\$4,140.01	\$0.00	\$0.00	\$4,140.01	\$4,140.01	\$0.00	

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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
TES005	A1002	01	2211			ALIMENTACIÓN EN OFICINAS O	\$0.00	\$4,140.01	\$4,140.01	\$4,140.01	\$0.00	\$4,140.01	\$0.00	\$0.00	\$4,140.01	\$4,140.01	\$0.00
						<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$14,134,140.01</b>	<b>\$14,134,140.01</b>	<b>\$1,392,542.37</b>	<b>\$11,550,461.30</b>	<b>\$1,392,542.37</b>	<b>\$0.00</b>	<b>\$12,741,597.64</b>	<b>\$1,392,542.37</b>	<b>\$1,392,542.37</b>	<b>\$0.00</b>
						<b>PRESIDENCIA</b>	<b>\$0.00</b>	<b>\$14,134,140.01</b>	<b>\$14,134,140.01</b>	<b>\$1,392,542.37</b>	<b>\$11,550,461.30</b>	<b>\$1,392,542.37</b>	<b>\$0.00</b>	<b>\$12,741,597.64</b>	<b>\$1,392,542.37</b>	<b>\$1,392,542.37</b>	<b>\$0.00</b>
	<b>A1003</b>					<b>PROTECCION CIVIL</b>											
		<b>01</b>				<b>TESORERIA</b>											
			<b>1000</b>			<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,317,000.00</b>	<b>\$1,317,000.00</b>	<b>\$114,136.74</b>	<b>\$1,069,847.42</b>	<b>\$114,136.74</b>	<b>\$0.00</b>	<b>\$1,202,863.26</b>	<b>\$114,136.74</b>	<b>\$114,136.74</b>	<b>\$0.00</b>
			<b>1100</b>			<b>REMUNERACIONES AL PERSON.</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$114,136.74</b>	<b>\$1,057,384.78</b>	<b>\$114,136.74</b>	<b>\$0.00</b>	<b>\$1,185,863.26</b>	<b>\$114,136.74</b>	<b>\$114,136.74</b>	<b>\$0.00</b>
			1130			Sueldos base al personal permane	\$0.00	\$1,300,000.00	\$1,300,000.00	\$114,136.74	\$1,057,384.78	\$114,136.74	\$0.00	\$1,185,863.26	\$114,136.74	\$114,136.74	\$0.00
TES005	A1003	01	1131			SUELDO BASE	\$0.00	\$1,300,000.00	\$1,300,000.00	\$114,136.74	\$1,057,384.78	\$114,136.74	\$0.00	\$1,185,863.26	\$114,136.74	\$114,136.74	\$0.00
			<b>1300</b>			<b>REMUNERACIONES ADICIONALE</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$12,462.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320			Primas de vacaciones, dominical y	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$12,462.64	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
TES005	A1003	01	1321			PRIMA VACACIONAL	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$12,462.64	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
						<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$1,317,000.00</b>	<b>\$1,317,000.00</b>	<b>\$114,136.74</b>	<b>\$1,069,847.42</b>	<b>\$114,136.74</b>	<b>\$0.00</b>	<b>\$1,202,863.26</b>	<b>\$114,136.74</b>	<b>\$114,136.74</b>	<b>\$0.00</b>
						<b>PROTECCION CIVIL</b>	<b>\$0.00</b>	<b>\$1,317,000.00</b>	<b>\$1,317,000.00</b>	<b>\$114,136.74</b>	<b>\$1,069,847.42</b>	<b>\$114,136.74</b>	<b>\$0.00</b>	<b>\$1,202,863.26</b>	<b>\$114,136.74</b>	<b>\$114,136.74</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>A1005</b>	<b>COMUNICACION SOCIAL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,165,000.00	\$1,165,000.00	\$189,242.66	\$775,675.47	\$189,242.66	\$0.00	\$975,757.34	\$189,242.66	\$189,242.66	\$0.00
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	\$0.00	\$1,150,000.00	\$1,150,000.00	\$188,503.14	\$764,848.99	\$188,503.14	\$0.00	\$961,496.86	\$188,503.14	\$188,503.14	\$0.00
		1130	Sueldos base al personal permane	\$0.00	\$1,150,000.00	\$1,150,000.00	\$188,503.14	\$764,848.99	\$188,503.14	\$0.00	\$961,496.86	\$188,503.14	\$188,503.14	\$0.00
TES005	A1005	01	1131 SUELDO BASE	\$0.00	\$1,150,000.00	\$1,150,000.00	\$188,503.14	\$764,848.99	\$188,503.14	\$0.00	\$961,496.86	\$188,503.14	\$188,503.14	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	\$0.00	\$15,000.00	\$15,000.00	\$739.52	\$10,826.48	\$739.52	\$0.00	\$14,260.48	\$739.52	\$739.52	\$0.00
		1320	Primas de vacaciones, dominical y	\$0.00	\$15,000.00	\$15,000.00	\$739.52	\$10,826.48	\$739.52	\$0.00	\$14,260.48	\$739.52	\$739.52	\$0.00
TES005	A1005	01	1321 PRIMA VACACIONAL	\$0.00	\$15,000.00	\$15,000.00	\$739.52	\$10,826.48	\$739.52	\$0.00	\$14,260.48	\$739.52	\$739.52	\$0.00
			<b>TESORERIA</b>	\$0.00	\$1,165,000.00	\$1,165,000.00	\$189,242.66	\$775,675.47	\$189,242.66	\$0.00	\$975,757.34	\$189,242.66	\$189,242.66	\$0.00
			<b>COMUNICACION SOCIAL</b>	\$0.00	\$1,165,000.00	\$1,165,000.00	\$189,242.66	\$775,675.47	\$189,242.66	\$0.00	\$975,757.34	\$189,242.66	\$189,242.66	\$0.00
<b>A1007</b>	<b>DEPORTES(DEPARTAMENTO)</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,080,000.00	\$1,080,000.00	\$98,286.16	\$876,181.74	\$98,286.16	\$0.00	\$981,713.84	\$98,286.16	\$98,286.16	\$0.00
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	\$0.00	\$1,050,000.00	\$1,050,000.00	\$94,603.76	\$854,524.58	\$94,603.76	\$0.00	\$955,396.24	\$94,603.76	\$94,603.76	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto															
TES00 5	A1007	01	1130	Sueldos base al personal permane	\$0.00	\$1,050,000.00	\$1,050,000.00	\$94,603.76	\$854,524.58	\$94,603.76	\$0.00	\$955,396.24	\$94,603.76	\$94,603.76	\$0.00
		1131	SUELDO BASE	\$0.00	\$1,050,000.00	\$1,050,000.00	\$94,603.76	\$854,524.58	\$94,603.76	\$0.00	\$955,396.24	\$94,603.76	\$94,603.76	\$0.00	
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$3,682.40</b>	<b>\$21,657.16</b>	<b>\$3,682.40</b>	<b>\$0.00</b>	<b>\$26,317.60</b>	<b>\$3,682.40</b>	<b>\$3,682.40</b>	<b>\$3,682.40</b>	<b>\$0.00</b>
TES00 5	A1007	01	1320	Primas de vacaciones, dominical y	\$0.00	\$30,000.00	\$30,000.00	\$3,682.40	\$21,657.16	\$3,682.40	\$0.00	\$26,317.60	\$3,682.40	\$3,682.40	\$0.00
		1321	PRIMA VACACIONAL	\$0.00	\$30,000.00	\$30,000.00	\$3,682.40	\$21,657.16	\$3,682.40	\$0.00	\$26,317.60	\$3,682.40	\$3,682.40	\$0.00	
		<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$1,080,000.00</b>	<b>\$1,080,000.00</b>	<b>\$98,286.16</b>	<b>\$876,181.74</b>	<b>\$98,286.16</b>	<b>\$0.00</b>	<b>\$981,713.84</b>	<b>\$98,286.16</b>	<b>\$98,286.16</b>	<b>\$0.00</b>
<b>DEPORTES(DEPARTAMENTO)</b>			<b>\$0.00</b>	<b>\$1,080,000.00</b>	<b>\$1,080,000.00</b>	<b>\$98,286.16</b>	<b>\$876,181.74</b>	<b>\$98,286.16</b>	<b>\$0.00</b>	<b>\$981,713.84</b>	<b>\$98,286.16</b>	<b>\$98,286.16</b>	<b>\$0.00</b>		
<b>A1008 CULTURA Y EDUCACION</b>															
<b>01 TESORERIA</b>															
<b>1000 SERVICIOS PERSONALES</b>			<b>\$0.00</b>	<b>\$2,440,000.00</b>	<b>\$2,440,000.00</b>	<b>\$155,226.50</b>	<b>\$2,132,589.06</b>	<b>\$155,226.50</b>	<b>\$0.00</b>	<b>\$2,284,773.50</b>	<b>\$155,226.50</b>	<b>\$155,226.50</b>	<b>\$155,226.50</b>	<b>\$0.00</b>	
<b>1100 REMUNERACIONES AL PERSON.</b>			<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>	<b>\$154,223.62</b>	<b>\$2,095,370.34</b>	<b>\$154,223.62</b>	<b>\$0.00</b>	<b>\$2,245,776.38</b>	<b>\$154,223.62</b>	<b>\$154,223.62</b>	<b>\$154,223.62</b>	<b>\$0.00</b>	
TES00 5	A1008	01	1130	Sueldos base al personal permane	\$0.00	\$2,400,000.00	\$2,400,000.00	\$154,223.62	\$2,095,370.34	\$154,223.62	\$0.00	\$2,245,776.38	\$154,223.62	\$154,223.62	\$0.00
		1131	SUELDO BASE	\$0.00	\$2,400,000.00	\$2,400,000.00	\$154,223.62	\$2,095,370.34	\$154,223.62	\$0.00	\$2,245,776.38	\$154,223.62	\$154,223.62	\$0.00	
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$1,002.88</b>	<b>\$37,218.72</b>	<b>\$1,002.88</b>	<b>\$0.00</b>	<b>\$38,997.12</b>	<b>\$1,002.88</b>	<b>\$1,002.88</b>	<b>\$0.00</b>	
TES00 5	A1008	01	1320	Primas de vacaciones, dominical y	\$0.00	\$40,000.00	\$40,000.00	\$1,002.88	\$37,218.72	\$1,002.88	\$0.00	\$38,997.12	\$1,002.88	\$1,002.88	\$0.00
		1321	PRIMA VACACIONAL	\$0.00	\$40,000.00	\$40,000.00	\$1,002.88	\$37,218.72	\$1,002.88	\$0.00	\$38,997.12	\$1,002.88	\$1,002.88	\$0.00	
		<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$2,440,000.00</b>	<b>\$2,440,000.00</b>	<b>\$155,226.50</b>	<b>\$2,132,589.06</b>	<b>\$155,226.50</b>	<b>\$0.00</b>	<b>\$2,284,773.50</b>	<b>\$155,226.50</b>	<b>\$155,226.50</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			<b>CULTURA Y EDUCACION</b>	<b>\$0.00</b>	<b>\$2,440,000.00</b>	<b>\$2,440,000.00</b>	<b>\$155,226.50</b>	<b>\$2,132,589.06</b>	<b>\$155,226.50</b>	<b>\$0.00</b>	<b>\$2,284,773.50</b>	<b>\$155,226.50</b>	<b>\$155,226.50</b>	<b>\$0.00</b>
<b>A1009</b>			<b>TURISMO Y DESARROLLO ECONOMICO</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$410,000.00</b>	<b>\$141,160.52</b>	<b>\$122,986.72</b>	<b>\$141,160.52</b>	<b>\$0.00</b>	<b>\$268,839.48</b>	<b>\$141,160.52</b>	<b>\$141,160.52</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$141,160.52</b>	<b>\$107,678.96</b>	<b>\$141,160.52</b>	<b>\$0.00</b>	<b>\$248,839.48</b>	<b>\$141,160.52</b>	<b>\$141,160.52</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permane	\$0.00	\$390,000.00	\$390,000.00	\$141,160.52	\$107,678.96	\$141,160.52	\$0.00	\$248,839.48	\$141,160.52	\$141,160.52	\$0.00
TES005	A1009	01	1131 SUELDO BASE	\$0.00	\$390,000.00	\$390,000.00	\$141,160.52	\$107,678.96	\$141,160.52	\$0.00	\$248,839.48	\$141,160.52	\$141,160.52	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$15,307.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$15,307.76	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES005	A1009	01	1321 PRIMA VACACIONAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$15,307.76	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$410,000.00</b>	<b>\$141,160.52</b>	<b>\$122,986.72</b>	<b>\$141,160.52</b>	<b>\$0.00</b>	<b>\$268,839.48</b>	<b>\$141,160.52</b>	<b>\$141,160.52</b>	<b>\$0.00</b>
			<b>TURISMO Y DESARROLLO ECON</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$410,000.00</b>	<b>\$141,160.52</b>	<b>\$122,986.72</b>	<b>\$141,160.52</b>	<b>\$0.00</b>	<b>\$268,839.48</b>	<b>\$141,160.52</b>	<b>\$141,160.52</b>	<b>\$0.00</b>
<b>A1012</b>			<b>D.I.F. MUNICIPAL</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA(</b>	<b>\$0.00</b>	<b>\$3,442,453.00</b>	<b>\$3,442,453.00</b>	<b>\$340,000.00</b>	<b>\$3,102,453.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$3,102,453.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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
TES005	A1012	01	<b>4100 TRANSFERENCIAS INTERNAS Y .</b>	\$0.00	\$3,442,453.00	\$3,442,453.00	\$340,000.00	\$3,102,453.00	\$340,000.00	\$0.00	\$3,102,453.00	\$340,000.00	\$340,000.00	\$0.00
			4150 Transferencia internas otorgadas a	\$0.00	\$3,442,453.00	\$3,442,453.00	\$340,000.00	\$3,102,453.00	\$340,000.00	\$0.00	\$3,102,453.00	\$340,000.00	\$340,000.00	\$0.00
			4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$3,442,453.00	\$3,442,453.00	\$340,000.00	\$3,102,453.00	\$340,000.00	\$0.00	\$3,102,453.00	\$340,000.00	\$340,000.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$3,442,453.00	\$3,442,453.00	\$340,000.00	\$3,102,453.00	\$340,000.00	\$0.00	\$3,102,453.00	\$340,000.00	\$340,000.00	\$0.00
<b>D.I.F. MUNICIPAL</b>				\$0.00	\$3,442,453.00	\$3,442,453.00	\$340,000.00	\$3,102,453.00	\$340,000.00	\$0.00	\$3,102,453.00	\$340,000.00	\$340,000.00	\$0.00
<b>O1101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b>														
<b>01 TESORERIA</b>														
TES005	O1101	01	<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$4,070,000.00	\$4,070,000.00	\$571,780.37	\$2,930,705.11	\$571,780.37	\$0.00	\$3,498,219.63	\$571,780.37	\$571,780.37	\$0.00
			<b>1100 REMUNERACIONES AL PERSON.</b>	\$0.00	\$4,000,000.00	\$4,000,000.00	\$568,956.81	\$2,871,953.03	\$568,956.81	\$0.00	\$3,431,043.19	\$568,956.81	\$568,956.81	\$0.00
			1130 Sueldos base al personal permane	\$0.00	\$4,000,000.00	\$4,000,000.00	\$568,956.81	\$2,871,953.03	\$568,956.81	\$0.00	\$3,431,043.19	\$568,956.81	\$568,956.81	\$0.00
			1131 SUELDO BASE	\$0.00	\$4,000,000.00	\$4,000,000.00	\$568,956.81	\$2,871,953.03	\$568,956.81	\$0.00	\$3,431,043.19	\$568,956.81	\$568,956.81	\$0.00
TES005	O1101	01	<b>1300 REMUNERACIONES ADICIONALE</b>	\$0.00	\$70,000.00	\$70,000.00	\$2,823.56	\$58,752.08	\$2,823.56	\$0.00	\$67,176.44	\$2,823.56	\$2,823.56	\$0.00
			1320 Primas de vacaciones, dominical y	\$0.00	\$70,000.00	\$70,000.00	\$2,823.56	\$58,752.08	\$2,823.56	\$0.00	\$67,176.44	\$2,823.56	\$2,823.56	\$0.00
			1321 PRIMA VACACIONAL	\$0.00	\$70,000.00	\$70,000.00	\$2,823.56	\$58,752.08	\$2,823.56	\$0.00	\$67,176.44	\$2,823.56	\$2,823.56	\$0.00
<b>TESORERIA</b>				\$0.00	\$4,070,000.00	\$4,070,000.00	\$571,780.37	\$2,930,705.11	\$571,780.37	\$0.00	\$3,498,219.63	\$571,780.37	\$571,780.37	\$0.00
<b>SEGURIDAD PUBLICA MPAL.(DE</b>				\$0.00	\$4,070,000.00	\$4,070,000.00	\$571,780.37	\$2,930,705.11	\$571,780.37	\$0.00	\$3,498,219.63	\$571,780.37	\$571,780.37	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>S1006</b>	<b>AYUDA EN EDUCACION MEDIA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$0.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00	\$0.00
TES005	S1006	01	4431 AYUDAS SOCIALES A INSTITUC	\$0.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00	\$0.00
			<b>AYUDA EN EDUCACION MEDIA</b>	\$0.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00	\$0.00
			<b>BANORTE RECURSOS FEDERAL</b>	\$0.00	\$55,425,063.01	\$55,425,063.01	\$5,895,212.74	\$42,450,549.78	\$5,895,212.74	\$0.00	\$49,529,850.27	\$5,895,212.74	\$5,895,212.74	\$0.00
<b>TES006</b>	<b>BANORTE INGRESOS PROPIOS CTA 1078093347</b>													
	<b>A1001</b>	<b>ADMINISTRACION</b>												
	<b>01</b>	<b>TESORERIA</b>												
			<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$6,047,075.18	\$6,047,075.18	\$1,706,592.26	\$4,294,492.92	\$1,706,592.26	\$0.00	\$4,340,482.92	\$1,706,592.26	\$1,446,702.96	\$259,889.30
			2100 Materiales de administración, emi	\$0.00	\$564,311.68	\$564,311.68	\$121,553.30	\$442,758.38	\$121,553.30	\$0.00	\$442,758.38	\$121,553.30	\$113,674.00	\$7,879.30
			2110 Materiales, útiles y equipos menor	\$0.00	\$283,870.72	\$283,870.72	\$19,128.40	\$264,742.32	\$19,128.40	\$0.00	\$264,742.32	\$19,128.40	\$14,059.20	\$5,069.20
TES006	A1001	01	2111 MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$283,870.72	\$283,870.72	\$19,128.40	\$264,742.32	\$19,128.40	\$0.00	\$264,742.32	\$19,128.40	\$14,059.20	\$5,069.20



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
TES006	A1001 01		2140 Materiales, útiles y equipos menor	\$0.00	\$104,671.40	\$104,671.40	\$56,764.60	\$47,906.80	\$56,764.60	\$0.00	\$47,906.80	\$56,764.60	\$55,970.00	\$794.60
TES006	A1001 01		2141 MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$104,671.40	\$104,671.40	\$56,764.60	\$47,906.80	\$56,764.60	\$0.00	\$47,906.80	\$56,764.60	\$55,970.00	\$794.60
TES006	A1001 01		2150 Material impreso e información dig	\$0.00	\$71,646.08	\$71,646.08	\$43,644.80	\$28,001.28	\$43,644.80	\$0.00	\$28,001.28	\$43,644.80	\$43,644.80	\$0.00
TES006	A1001 01		2151 Material impreso e información dig	\$0.00	\$71,646.08	\$71,646.08	\$43,644.80	\$28,001.28	\$43,644.80	\$0.00	\$28,001.28	\$43,644.80	\$43,644.80	\$0.00
TES006	A1001 01		2160 Material de limpieza	\$0.00	\$104,123.48	\$104,123.48	\$2,015.50	\$102,107.98	\$2,015.50	\$0.00	\$102,107.98	\$2,015.50	\$0.00	\$2,015.50
TES006	A1001 01		2161 Material de limpieza	\$0.00	\$104,123.48	\$104,123.48	\$2,015.50	\$102,107.98	\$2,015.50	\$0.00	\$102,107.98	\$2,015.50	\$0.00	\$2,015.50
			<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$13,605.00</b>	<b>\$13,605.00</b>	<b>\$7,330.01</b>	<b>\$6,274.99</b>	<b>\$7,330.01</b>	<b>\$0.00</b>	<b>\$6,274.99</b>	<b>\$7,330.01</b>	<b>\$7,330.01</b>	<b>\$0.00</b>
TES006	A1001 01		2210 Productos alimenticios para persor	\$0.00	\$13,605.00	\$13,605.00	\$7,330.01	\$6,274.99	\$7,330.01	\$0.00	\$6,274.99	\$7,330.01	\$7,330.01	\$0.00
TES006	A1001 01		2211 ALIMENTACIÓN EN OFICINAS O	\$0.00	\$13,605.00	\$13,605.00	\$7,330.01	\$6,274.99	\$7,330.01	\$0.00	\$6,274.99	\$7,330.01	\$7,330.01	\$0.00
			<b>2400 MATERIALES Y ARTÍCULOS DE C</b>	<b>\$0.00</b>	<b>\$274,222.31</b>	<b>\$274,222.31</b>	<b>\$28,271.35</b>	<b>\$245,950.96</b>	<b>\$28,271.35</b>	<b>\$0.00</b>	<b>\$245,950.96</b>	<b>\$28,271.35</b>	<b>\$20,271.35</b>	<b>\$8,000.00</b>
TES006	A1001 01		2410 Productos minerales no metálicos	\$0.00	\$56,744.00	\$56,744.00	\$0.00	\$56,744.00	\$0.00	\$0.00	\$56,744.00	\$0.00	\$0.00	\$0.00
TES006	A1001 01		2411 PRODUCTOS MINERALES NO M	\$0.00	\$56,744.00	\$56,744.00	\$0.00	\$56,744.00	\$0.00	\$0.00	\$56,744.00	\$0.00	\$0.00	\$0.00
TES006	A1001 01		2420 Cemento y productos de concreto	\$0.00	\$47,870.00	\$47,870.00	\$1,659.96	\$46,210.04	\$1,659.96	\$0.00	\$46,210.04	\$1,659.96	\$0.00	\$1,659.96
TES006	A1001 01		2421 Cemento y productos de concreto	\$0.00	\$47,870.00	\$47,870.00	\$1,659.96	\$46,210.04	\$1,659.96	\$0.00	\$46,210.04	\$1,659.96	\$0.00	\$1,659.96
TES006	A1001 01		2430 Cal, yeso y productos de yeso	\$0.00	\$8,992.05	\$8,992.05	\$6,015.74	\$2,976.31	\$6,015.74	\$0.00	\$2,976.31	\$6,015.74	\$0.00	\$6,015.74
TES006	A1001 01		2431 Cal, yeso y productos de yeso	\$0.00	\$8,992.05	\$8,992.05	\$6,015.74	\$2,976.31	\$6,015.74	\$0.00	\$2,976.31	\$6,015.74	\$0.00	\$6,015.74
TES006	A1001 01		2440 Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES006	A1001 01		2441 Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES006	A1001 01		2460 Material eléctrico y electrónico	\$0.00	\$62,115.24	\$62,115.24	\$20,271.35	\$41,843.89	\$20,271.35	\$0.00	\$41,843.89	\$20,271.35	\$20,271.35	\$0.00
TES006	A1001 01		2461 Material eléctrico y electrónico	\$0.00	\$62,115.24	\$62,115.24	\$20,271.35	\$41,843.89	\$20,271.35	\$0.00	\$41,843.89	\$20,271.35	\$20,271.35	\$0.00
TES006	A1001 01		2470 Artículos metálicos para la constru	\$0.00	\$28,817.00	\$28,817.00	\$324.30	\$28,492.70	\$324.30	\$0.00	\$28,492.70	\$324.30	\$0.00	\$324.30
TES006	A1001 01		2471 Artículos metálicos para la constru	\$0.00	\$28,817.00	\$28,817.00	\$324.30	\$28,492.70	\$324.30	\$0.00	\$28,492.70	\$324.30	\$0.00	\$324.30



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES006	A1001 01	2480	Materiales complementarios	\$0.00	\$32,534.00	\$32,534.00	\$0.00	\$32,534.00	\$0.00	\$0.00	\$32,534.00	\$0.00	\$0.00	\$0.00
		2481	Materiales complementarios	\$0.00	\$32,534.00	\$32,534.00	\$0.00	\$32,534.00	\$0.00	\$0.00	\$32,534.00	\$0.00	\$0.00	\$0.00
		2490	Otros materiales y artículos de con	\$0.00	\$27,150.02	\$27,150.02	\$0.00	\$27,150.02	\$0.00	\$0.00	\$27,150.02	\$0.00	\$0.00	\$0.00
TES006	A1001 01	2491	Otros materiales y artículos de con	\$0.00	\$27,150.02	\$27,150.02	\$0.00	\$27,150.02	\$0.00	\$0.00	\$27,150.02	\$0.00	\$0.00	\$0.00
		<b>2500</b>	<b>Productos químicos, farmacéuti</b>	<b>\$0.00</b>	<b>\$1,030,000.00</b>	<b>\$1,030,000.00</b>	<b>\$657,644.61</b>	<b>\$326,365.39</b>	<b>\$657,644.61</b>	<b>\$0.00</b>	<b>\$372,355.39</b>	<b>\$657,644.61</b>	<b>\$413,634.61</b>	<b>\$244,010.00</b>
		2530	Medicinas y productos farmacéuti	\$0.00	\$1,000,000.00	\$1,000,000.00	\$657,644.61	\$318,405.39	\$657,644.61	\$0.00	\$342,355.39	\$657,644.61	\$391,594.61	\$266,050.00
TES006	A1001 01	2531	Medicinas y productos farmacéuti	\$0.00	\$1,000,000.00	\$1,000,000.00	\$657,644.61	\$318,405.39	\$657,644.61	\$0.00	\$342,355.39	\$657,644.61	\$391,594.61	\$266,050.00
		2560	Fibras sintéticas, hules, plásticos y	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$7,960.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$22,040.00	-\$22,040.00
TES006	A1001 01	2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$7,960.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$22,040.00	-\$22,040.00
		<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$4,098,891.49</b>	<b>\$4,098,891.49</b>	<b>\$872,197.07</b>	<b>\$3,226,694.42</b>	<b>\$872,197.07</b>	<b>\$0.00</b>	<b>\$3,226,694.42</b>	<b>\$872,197.07</b>	<b>\$872,197.07</b>	<b>\$0.00</b>
		2610	Combustibles, lubricantes y aditivo	\$0.00	\$4,098,891.49	\$4,098,891.49	\$872,197.07	\$3,226,694.42	\$872,197.07	\$0.00	\$3,226,694.42	\$872,197.07	\$872,197.07	\$0.00
TES006	A1001 01	2611	Combustibles, lubricantes y aditivo	\$0.00	\$4,098,891.49	\$4,098,891.49	\$872,197.07	\$3,226,694.42	\$872,197.07	\$0.00	\$3,226,694.42	\$872,197.07	\$872,197.07	\$0.00
		<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$66,044.70</b>	<b>\$66,044.70</b>	<b>\$19,595.92</b>	<b>\$46,448.78</b>	<b>\$19,595.92</b>	<b>\$0.00</b>	<b>\$46,448.78</b>	<b>\$19,595.92</b>	<b>\$19,595.92</b>	<b>\$0.00</b>
		2910	Herramientas menores	\$0.00	\$18,983.71	\$18,983.71	\$4,595.92	\$14,387.79	\$4,595.92	\$0.00	\$14,387.79	\$4,595.92	\$4,595.92	\$0.00
TES006	A1001 01	2911	HERRAMIENTAS MENORES	\$0.00	\$18,983.71	\$18,983.71	\$4,595.92	\$14,387.79	\$4,595.92	\$0.00	\$14,387.79	\$4,595.92	\$4,595.92	\$0.00
		2960	Refacciones y accesorios menores	\$0.00	\$47,060.99	\$47,060.99	\$15,000.00	\$32,060.99	\$15,000.00	\$0.00	\$32,060.99	\$15,000.00	\$15,000.00	\$0.00
TES006	A1001 01	2961	REFACCIONES Y ACCESORIOS	\$0.00	\$47,060.99	\$47,060.99	\$15,000.00	\$32,060.99	\$15,000.00	\$0.00	\$32,060.99	\$15,000.00	\$15,000.00	\$0.00
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,196,922.30</b>	<b>\$1,196,922.30</b>	<b>\$618,295.93</b>	<b>\$532,132.98</b>	<b>\$618,295.93</b>	<b>\$0.00</b>	<b>\$578,626.37</b>	<b>\$618,295.93</b>	<b>\$610,287.23</b>	<b>\$8,008.70</b>
		<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$46,371.59</b>	<b>\$46,371.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,371.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		3140	Telefonia Tradicional	\$0.00	\$46,371.59	\$46,371.59	\$0.00	\$0.00	\$0.00	\$0.00	\$46,371.59	\$0.00	\$0.00	\$0.00
TES006	A1001 01	3141	Telefonía tradicional	\$0.00	\$46,371.59	\$46,371.59	\$0.00	\$0.00	\$0.00	\$0.00	\$46,371.59	\$0.00	\$0.00	\$0.00
		<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$0.00</b>	<b>\$67,412.00</b>	<b>\$67,412.00</b>	<b>\$48,024.00</b>	<b>\$19,388.00</b>	<b>\$48,024.00</b>	<b>\$0.00</b>	<b>\$19,388.00</b>	<b>\$48,024.00</b>	<b>\$48,024.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
TES006	A1001 01		3250	Arrendamiento de equipo de transp	\$0.00	\$67,412.00	\$67,412.00	\$48,024.00	\$19,388.00	\$48,024.00	\$0.00	\$19,388.00	\$48,024.00	\$48,024.00	\$0.00
			3251	Arrendamiento de equipo de transp	\$0.00	\$67,412.00	\$67,412.00	\$48,024.00	\$19,388.00	\$48,024.00	\$0.00	\$19,388.00	\$48,024.00	\$48,024.00	\$0.00
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$4,932.26</b>	<b>\$4,932.26</b>	<b>\$1,363.00</b>	<b>\$3,447.46</b>	<b>\$1,363.00</b>	<b>\$0.00</b>	<b>\$3,569.26</b>	<b>\$1,363.00</b>	<b>\$1,363.00</b>	<b>\$1,363.00</b>
TES006	A1001 01		3410	Servicios financieros y bancarios	\$0.00	\$4,932.26	\$4,932.26	\$1,363.00	\$3,447.46	\$1,363.00	\$0.00	\$3,569.26	\$1,363.00	\$1,363.00	\$0.00
			3411	Servicios financieros y bancarios	\$0.00	\$4,932.26	\$4,932.26	\$1,363.00	\$3,447.46	\$1,363.00	\$0.00	\$3,569.26	\$1,363.00	\$1,363.00	\$0.00
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$313,218.59</b>	<b>\$313,218.59</b>	<b>\$208,924.23</b>	<b>\$104,294.36</b>	<b>\$208,924.23</b>	<b>\$0.00</b>	<b>\$104,294.36</b>	<b>\$208,924.23</b>	<b>\$208,924.23</b>	<b>\$208,924.23</b>
TES006	A1001 01		3510	Conservación y mantenimiento me	\$0.00	\$122,144.69	\$122,144.69	\$48,270.50	\$73,874.19	\$48,270.50	\$0.00	\$73,874.19	\$48,270.50	\$48,270.50	\$0.00
			3511	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$122,144.69	\$122,144.69	\$48,270.50	\$73,874.19	\$48,270.50	\$0.00	\$73,874.19	\$48,270.50	\$48,270.50	\$0.00
			3530	Instalación, reparación y mantenir	\$0.00	\$20,000.00	\$20,000.00	\$12,064.00	\$7,936.00	\$12,064.00	\$0.00	\$7,936.00	\$12,064.00	\$12,064.00	\$0.00
TES006	A1001 01		3531	INSTALACIÓN, REPARACIÓN Y I	\$0.00	\$20,000.00	\$20,000.00	\$12,064.00	\$7,936.00	\$12,064.00	\$0.00	\$7,936.00	\$12,064.00	\$12,064.00	\$0.00
TES006	A1001 01		3550	Reparación y mantenimiento de ec	\$0.00	\$171,073.90	\$171,073.90	\$148,589.73	\$22,484.17	\$148,589.73	\$0.00	\$22,484.17	\$148,589.73	\$148,589.73	\$0.00
			3551	Reparación y mantenimiento de ec	\$0.00	\$171,073.90	\$171,073.90	\$148,589.73	\$22,484.17	\$148,589.73	\$0.00	\$22,484.17	\$148,589.73	\$148,589.73	\$0.00
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$220,313.86</b>	<b>\$220,313.86</b>	<b>\$8,008.70</b>	<b>\$212,305.16</b>	<b>\$8,008.70</b>	<b>\$0.00</b>	<b>\$212,305.16</b>	<b>\$8,008.70</b>	<b>\$0.00</b>	<b>\$8,008.70</b>
TES006	A1001 01		3810	Gastos ceremonial	\$0.00	\$35,734.90	\$35,734.90	\$8,008.70	\$27,726.20	\$8,008.70	\$0.00	\$27,726.20	\$8,008.70	\$0.00	\$8,008.70
			3811	Gastos de ceremonial	\$0.00	\$35,734.90	\$35,734.90	\$8,008.70	\$27,726.20	\$8,008.70	\$0.00	\$27,726.20	\$8,008.70	\$0.00	\$8,008.70
			3820	Gastos de orden social y cultural	\$0.00	\$184,578.96	\$184,578.96	\$0.00	\$184,578.96	\$0.00	\$0.00	\$184,578.96	\$0.00	\$0.00	\$0.00
TES006	A1001 01		3821	Gastos de orden social y cultural	\$0.00	\$184,578.96	\$184,578.96	\$0.00	\$184,578.96	\$0.00	\$184,578.96	\$0.00	\$0.00	\$0.00	
TES006	A1001 01		<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$544,674.00</b>	<b>\$544,674.00</b>	<b>\$351,976.00</b>	<b>\$192,698.00</b>	<b>\$351,976.00</b>	<b>\$0.00</b>	<b>\$192,698.00</b>	<b>\$351,976.00</b>	<b>\$351,976.00</b>	<b>\$0.00</b>
			3920	Impuestos y derechos	\$0.00	\$544,674.00	\$544,674.00	\$351,976.00	\$192,698.00	\$351,976.00	\$0.00	\$192,698.00	\$351,976.00	\$351,976.00	\$0.00
			3921	Impuestos y derechos	\$0.00	\$544,674.00	\$544,674.00	\$351,976.00	\$192,698.00	\$351,976.00	\$0.00	\$192,698.00	\$351,976.00	\$351,976.00	\$0.00
<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$7,243,997.48</b>	<b>\$7,243,997.48</b>	<b>\$2,324,888.19</b>	<b>\$4,826,625.90</b>	<b>\$2,324,888.19</b>	<b>\$0.00</b>	<b>\$4,919,109.29</b>	<b>\$2,324,888.19</b>	<b>\$2,056,990.19</b>	<b>\$267,898.00</b>	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021  
10:33 a. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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
				<b>ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$7,243,997.48</b>	<b>\$7,243,997.48</b>	<b>\$2,324,888.19</b>	<b>\$4,826,625.90</b>	<b>\$2,324,888.19</b>	<b>\$0.00</b>	<b>\$4,919,109.29</b>	<b>\$2,324,888.19</b>	<b>\$2,056,990.19</b>	<b>\$267,898.00</b>
<b>A1002</b>	<b>PRESIDENCIA</b>														
	<b>01</b>	<b>TESORERIA</b>													
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$0.00</b>	<b>\$2,571,895.30</b>	<b>\$2,571,895.30</b>	<b>\$276,753.39</b>	<b>\$2,295,141.91</b>	<b>\$276,753.39</b>	<b>\$0.00</b>	<b>\$2,295,141.91</b>	<b>\$276,753.39</b>	<b>\$259,852.19</b>	<b>\$16,901.20</b>	
	<b>2100</b>	<b>Materiales de administración, emi</b>		<b>\$0.00</b>	<b>\$281,480.81</b>	<b>\$281,480.81</b>	<b>\$84,842.60</b>	<b>\$196,638.21</b>	<b>\$84,842.60</b>	<b>\$0.00</b>	<b>\$196,638.21</b>	<b>\$84,842.60</b>	<b>\$77,314.20</b>	<b>\$7,528.40</b>	
	2110	Materiales, útiles y equipos menor		\$0.00	\$214,271.81	\$214,271.81	\$45,437.40	\$168,834.41	\$45,437.40	\$0.00	\$168,834.41	\$45,437.40	\$45,437.40	\$0.00	
TES006	A1002	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$214,271.81	\$214,271.81	\$45,437.40	\$168,834.41	\$45,437.40	\$0.00	\$168,834.41	\$45,437.40	\$45,437.40	\$0.00
	2140	Materiales, útiles y equipos menor		\$0.00	\$9,708.60	\$9,708.60	\$7,528.40	\$2,180.20	\$7,528.40	\$0.00	\$2,180.20	\$7,528.40	\$0.00	\$7,528.40	
TES006	A1002	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$9,708.60	\$9,708.60	\$7,528.40	\$2,180.20	\$7,528.40	\$0.00	\$2,180.20	\$7,528.40	\$0.00	\$7,528.40
	2150	Material impreso e información dig		\$0.00	\$57,500.40	\$57,500.40	\$31,876.80	\$25,623.60	\$31,876.80	\$0.00	\$25,623.60	\$31,876.80	\$31,876.80	\$0.00	
TES006	A1002	01	2151	Material impreso e información dig	\$0.00	\$57,500.40	\$57,500.40	\$31,876.80	\$25,623.60	\$31,876.80	\$0.00	\$25,623.60	\$31,876.80	\$31,876.80	\$0.00
	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>		<b>\$0.00</b>	<b>\$17,960.00</b>	<b>\$17,960.00</b>	<b>\$9,055.25</b>	<b>\$8,904.75</b>	<b>\$9,055.25</b>	<b>\$0.00</b>	<b>\$8,904.75</b>	<b>\$9,055.25</b>	<b>\$9,055.25</b>	<b>\$0.00</b>	
	2470	Artículos metálicos para la constru		\$0.00	\$17,960.00	\$17,960.00	\$9,055.25	\$8,904.75	\$9,055.25	\$0.00	\$8,904.75	\$9,055.25	\$9,055.25	\$0.00	
TES006	A1002	01	2471	Artículos metálicos para la constru	\$0.00	\$17,960.00	\$17,960.00	\$9,055.25	\$8,904.75	\$9,055.25	\$0.00	\$8,904.75	\$9,055.25	\$9,055.25	\$0.00
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>		<b>\$0.00</b>	<b>\$2,229,352.13</b>	<b>\$2,229,352.13</b>	<b>\$172,112.19</b>	<b>\$2,057,239.94</b>	<b>\$172,112.19</b>	<b>\$0.00</b>	<b>\$2,057,239.94</b>	<b>\$172,112.19</b>	<b>\$171,450.99</b>	<b>\$661.20</b>	
	2610	Combustibles, lubricantes y aditivo		\$0.00	\$2,229,352.13	\$2,229,352.13	\$172,112.19	\$2,057,239.94	\$172,112.19	\$0.00	\$2,057,239.94	\$172,112.19	\$171,450.99	\$661.20	
TES006	A1002	01	2611	Combustibles, lubricantes y aditivo	\$0.00	\$2,229,352.13	\$2,229,352.13	\$172,112.19	\$2,057,239.94	\$172,112.19	\$0.00	\$2,057,239.94	\$172,112.19	\$171,450.99	\$661.20
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>		<b>\$0.00</b>	<b>\$43,102.36</b>	<b>\$43,102.36</b>	<b>\$10,743.35</b>	<b>\$32,359.01</b>	<b>\$10,743.35</b>	<b>\$0.00</b>	<b>\$32,359.01</b>	<b>\$10,743.35</b>	<b>\$2,031.75</b>	<b>\$8,711.60</b>	
	2910	Herramientas menores		\$0.00	\$29,552.56	\$29,552.56	\$2,031.75	\$27,520.81	\$2,031.75	\$0.00	\$27,520.81	\$2,031.75	\$2,031.75	\$0.00	





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		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
TES006	A1002	01	2911				HERRAMIENTAS MENORES	\$0.00	\$29,552.56	\$29,552.56	\$2,031.75	\$27,520.81	\$2,031.75	\$0.00	\$27,520.81	\$2,031.75	\$2,031.75	\$0.00
			2960				Refacciones y accesorios menores	\$0.00	\$13,549.80	\$13,549.80	\$8,711.60	\$4,838.20	\$8,711.60	\$0.00	\$4,838.20	\$8,711.60	\$0.00	\$8,711.60
TES006	A1002	01	2961				REFACCIONES Y ACCESORIOS	\$0.00	\$13,549.80	\$13,549.80	\$8,711.60	\$4,838.20	\$8,711.60	\$0.00	\$4,838.20	\$8,711.60	\$0.00	\$8,711.60
			<b>3000</b>				<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,142,423.97</b>	<b>\$1,142,423.97</b>	<b>\$340,326.20</b>	<b>\$792,644.77</b>	<b>\$340,326.20</b>	<b>\$0.00</b>	<b>\$802,097.77</b>	<b>\$340,326.20</b>	<b>\$340,326.20</b>	<b>\$0.00</b>
			<b>3100</b>				<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$602,446.00</b>	<b>\$602,446.00</b>	<b>\$106,331.00</b>	<b>\$486,662.00</b>	<b>\$106,331.00</b>	<b>\$0.00</b>	<b>\$496,115.00</b>	<b>\$106,331.00</b>	<b>\$106,331.00</b>	<b>\$0.00</b>
			3110				Energía eléctrica	\$0.00	\$552,446.00	\$552,446.00	\$100,005.00	\$452,441.00	\$100,005.00	\$0.00	\$452,441.00	\$100,005.00	\$100,005.00	\$0.00
TES006	A1002	01	3111				Energía eléctrica	\$0.00	\$552,446.00	\$552,446.00	\$100,005.00	\$452,441.00	\$100,005.00	\$0.00	\$452,441.00	\$100,005.00	\$100,005.00	\$0.00
			3140				Telefonia Tradicional	\$0.00	\$50,000.00	\$50,000.00	\$6,326.00	\$34,221.00	\$6,326.00	\$0.00	\$43,674.00	\$6,326.00	\$6,326.00	\$0.00
TES006	A1002	01	3141				Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$6,326.00	\$34,221.00	\$6,326.00	\$0.00	\$43,674.00	\$6,326.00	\$6,326.00	\$0.00
			<b>3200</b>				<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$139,680.00</b>	<b>\$139,680.00</b>	<b>\$15,080.00</b>	<b>\$124,600.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$124,600.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>
			3220				Arrendamiento de edificios	\$0.00	\$139,680.00	\$139,680.00	\$15,080.00	\$124,600.00	\$15,080.00	\$0.00	\$124,600.00	\$15,080.00	\$15,080.00	\$0.00
TES006	A1002	01	3221				Arrendamiento de edificios	\$0.00	\$139,680.00	\$139,680.00	\$15,080.00	\$124,600.00	\$15,080.00	\$0.00	\$124,600.00	\$15,080.00	\$15,080.00	\$0.00
			<b>3500</b>				<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$76,939.40</b>	<b>\$76,939.40</b>	<b>\$30,218.00</b>	<b>\$46,721.40</b>	<b>\$30,218.00</b>	<b>\$0.00</b>	<b>\$46,721.40</b>	<b>\$30,218.00</b>	<b>\$30,218.00</b>	<b>\$0.00</b>
			3530				Instalación, reparación y mantenir	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES006	A1002	01	3531				INSTALACIÓN, REPARACIÓN Y I	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3550				Reparación y mantenimiento de ec	\$0.00	\$46,939.40	\$46,939.40	\$30,218.00	\$16,721.40	\$30,218.00	\$0.00	\$16,721.40	\$30,218.00	\$30,218.00	\$0.00
TES006	A1002	01	3551				Reparación y mantenimiento de ec	\$0.00	\$46,939.40	\$46,939.40	\$30,218.00	\$16,721.40	\$30,218.00	\$0.00	\$16,721.40	\$30,218.00	\$30,218.00	\$0.00
			<b>3800</b>				<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$323,358.57</b>	<b>\$323,358.57</b>	<b>\$188,697.20</b>	<b>\$134,661.37</b>	<b>\$188,697.20</b>	<b>\$0.00</b>	<b>\$134,661.37</b>	<b>\$188,697.20</b>	<b>\$188,697.20</b>	<b>\$0.00</b>
			3810				Gastos ceremonial	\$0.00	\$200,000.00	\$200,000.00	\$188,697.20	\$11,302.80	\$188,697.20	\$0.00	\$11,302.80	\$188,697.20	\$188,697.20	\$0.00
TES006	A1002	01	3811				Gastos de ceremonial	\$0.00	\$200,000.00	\$200,000.00	\$188,697.20	\$11,302.80	\$188,697.20	\$0.00	\$11,302.80	\$188,697.20	\$188,697.20	\$0.00
			3820				Gastos de orden social y cultural	\$0.00	\$123,358.57	\$123,358.57	\$0.00	\$123,358.57	\$0.00	\$0.00	\$123,358.57	\$0.00	\$0.00	\$0.00
TES006	A1002	01	3821				Gastos de orden social y cultural	\$0.00	\$123,358.57	\$123,358.57	\$0.00	\$123,358.57	\$0.00	\$0.00	\$123,358.57	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
TESORERIA			\$0.00	\$3,714,319.27	\$3,714,319.27	\$617,079.59	\$3,087,786.68	\$617,079.59	\$0.00	\$3,097,239.68	\$617,079.59	\$600,178.39	\$16,901.20
PRESIDENCIA			\$0.00	\$3,714,319.27	\$3,714,319.27	\$617,079.59	\$3,087,786.68	\$617,079.59	\$0.00	\$3,097,239.68	\$617,079.59	\$600,178.39	\$16,901.20
<b>A1003</b>	<b>PROTECCION CIVIL</b>												
<b>01</b>	<b>TESORERIA</b>												
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$148,551.79	\$148,551.79	\$17,528.87	\$131,022.92	\$17,528.87	\$0.00	\$131,022.92	\$17,528.87	\$17,528.87	\$0.00
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	\$0.00	\$148,551.79	\$148,551.79	\$17,528.87	\$131,022.92	\$17,528.87	\$0.00	\$131,022.92	\$17,528.87	\$17,528.87	\$0.00
	2610	Combustibles, lubricantes y aditivo	\$0.00	\$148,551.79	\$148,551.79	\$17,528.87	\$131,022.92	\$17,528.87	\$0.00	\$131,022.92	\$17,528.87	\$17,528.87	\$0.00
TES00 6	A1003	01	2611	Combustibles, lubricantes y aditivo	\$0.00	\$148,551.79	\$148,551.79	\$17,528.87	\$131,022.92	\$17,528.87	\$17,528.87	\$17,528.87	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$890,000.00	\$890,000.00	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$890,000.00	\$890,000.00	\$0.00
	<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$890,000.00	\$890,000.00	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$890,000.00	\$890,000.00	\$0.00
	3820	Gastos de orden social y cultural	\$0.00	\$890,000.00	\$890,000.00	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$890,000.00	\$890,000.00	\$0.00
TES00 6	A1003	01	3821	Gastos de orden social y cultural	\$0.00	\$890,000.00	\$890,000.00	\$890,000.00	\$0.00	\$0.00	\$890,000.00	\$890,000.00	\$0.00
TESORERIA			\$0.00	\$1,038,551.79	\$1,038,551.79	\$907,528.87	\$131,022.92	\$907,528.87	\$0.00	\$131,022.92	\$907,528.87	\$907,528.87	\$0.00
PROTECCION CIVIL			\$0.00	\$1,038,551.79	\$1,038,551.79	\$907,528.87	\$131,022.92	\$907,528.87	\$0.00	\$131,022.92	\$907,528.87	\$907,528.87	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>A1005</b>	<b>COMUNICACION SOCIAL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$337,592.97</b>	<b>\$337,592.97</b>	<b>\$14,639.62</b>	<b>\$322,953.35</b>	<b>\$14,639.62</b>	<b>\$0.00</b>	<b>\$322,953.35</b>	<b>\$14,639.62</b>	<b>\$14,639.62</b>	<b>\$0.00</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$939.60</b>	<b>\$49,060.40</b>	<b>\$939.60</b>	<b>\$0.00</b>	<b>\$49,060.40</b>	<b>\$939.60</b>	<b>\$939.60</b>	<b>\$0.00</b>
		2150	Material impreso e información dig	\$0.00	\$50,000.00	\$50,000.00	\$939.60	\$49,060.40	\$939.60	\$0.00	\$49,060.40	\$939.60	\$939.60	\$0.00
TES006	A1005	01	2151	Material impreso e información dig	\$0.00	\$50,000.00	\$50,000.00	\$939.60	\$49,060.40	\$0.00	\$49,060.40	\$939.60	\$939.60	\$0.00
		<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$287,592.97</b>	<b>\$287,592.97</b>	<b>\$13,700.02</b>	<b>\$273,892.95</b>	<b>\$13,700.02</b>	<b>\$0.00</b>	<b>\$273,892.95</b>	<b>\$13,700.02</b>	<b>\$13,700.02</b>	<b>\$0.00</b>
		2610	Combustibles, lubricantes y aditivo	\$0.00	\$287,592.97	\$287,592.97	\$13,700.02	\$273,892.95	\$13,700.02	\$0.00	\$273,892.95	\$13,700.02	\$13,700.02	\$0.00
TES006	A1005	01	2611	Combustibles, lubricantes y aditivo	\$0.00	\$287,592.97	\$287,592.97	\$13,700.02	\$273,892.95	\$0.00	\$273,892.95	\$13,700.02	\$13,700.02	\$0.00
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$213,786.40</b>	<b>\$213,786.40</b>	<b>\$29,000.00</b>	<b>\$184,786.40</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$184,786.40</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
		<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$0.00</b>	<b>\$213,786.40</b>	<b>\$213,786.40</b>	<b>\$29,000.00</b>	<b>\$184,786.40</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$184,786.40</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
		3610	Difusión por radio, televisión y otros	\$0.00	\$182,286.40	\$182,286.40	\$17,400.00	\$164,886.40	\$17,400.00	\$0.00	\$164,886.40	\$17,400.00	\$17,400.00	\$0.00
TES006	A1005	01	3611	DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$182,286.40	\$182,286.40	\$17,400.00	\$164,886.40	\$0.00	\$164,886.40	\$17,400.00	\$17,400.00	\$0.00
		3660	Servicios de creación y difusión de	\$0.00	\$31,500.00	\$31,500.00	\$11,600.00	\$19,900.00	\$11,600.00	\$0.00	\$19,900.00	\$11,600.00	\$11,600.00	\$0.00
TES006	A1005	01	3661	SERVICIO DE CREACIÓN Y DIFL	\$0.00	\$31,500.00	\$31,500.00	\$11,600.00	\$19,900.00	\$0.00	\$19,900.00	\$11,600.00	\$11,600.00	\$0.00
			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$551,379.37</b>	<b>\$551,379.37</b>	<b>\$43,639.62</b>	<b>\$507,739.75</b>	<b>\$43,639.62</b>	<b>\$0.00</b>	<b>\$507,739.75</b>	<b>\$43,639.62</b>	<b>\$43,639.62</b>	<b>\$0.00</b>
			<b>COMUNICACION SOCIAL</b>	<b>\$0.00</b>	<b>\$551,379.37</b>	<b>\$551,379.37</b>	<b>\$43,639.62</b>	<b>\$507,739.75</b>	<b>\$43,639.62</b>	<b>\$0.00</b>	<b>\$507,739.75</b>	<b>\$43,639.62</b>	<b>\$43,639.62</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
<b>A1007</b>	<b>DEPORTES(DEPARTAMENTO)</b>														
	<b>01</b>	<b>TESORERIA</b>													
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$132,797.80	\$132,797.80	\$10,706.42	\$122,091.38	\$10,706.42	\$0.00	\$122,091.38	\$10,706.42	\$10,706.42	\$0.00
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	\$0.00	\$86,542.22	\$86,542.22	\$3,700.02	\$82,842.20	\$3,700.02	\$0.00	\$82,842.20	\$3,700.02	\$3,700.02	\$0.00
			2610	Combustibles, lubricantes y aditivo	\$0.00	\$86,542.22	\$86,542.22	\$3,700.02	\$82,842.20	\$3,700.02	\$0.00	\$82,842.20	\$3,700.02	\$3,700.02	\$0.00
TES006	A1007	01	2611	Combustibles, lubricantes y aditivo	\$0.00	\$86,542.22	\$86,542.22	\$3,700.02	\$82,842.20	\$3,700.02	\$0.00	\$82,842.20	\$3,700.02	\$3,700.02	\$0.00
			<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	\$0.00	\$46,255.58	\$46,255.58	\$7,006.40	\$39,249.18	\$7,006.40	\$0.00	\$39,249.18	\$7,006.40	\$7,006.40	\$0.00
			2730	Artículos deportivos	\$0.00	\$46,255.58	\$46,255.58	\$7,006.40	\$39,249.18	\$7,006.40	\$0.00	\$39,249.18	\$7,006.40	\$7,006.40	\$0.00
TES006	A1007	01	2731	Artículos deportivos	\$0.00	\$46,255.58	\$46,255.58	\$7,006.40	\$39,249.18	\$7,006.40	\$0.00	\$39,249.18	\$7,006.40	\$7,006.40	\$0.00
				<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$132,797.80</b>	<b>\$132,797.80</b>	<b>\$10,706.42</b>	<b>\$122,091.38</b>	<b>\$10,706.42</b>	<b>\$0.00</b>	<b>\$122,091.38</b>	<b>\$10,706.42</b>	<b>\$10,706.42</b>	<b>\$0.00</b>
				<b>DEPORTES(DEPARTAMENTO)</b>	<b>\$0.00</b>	<b>\$132,797.80</b>	<b>\$132,797.80</b>	<b>\$10,706.42</b>	<b>\$122,091.38</b>	<b>\$10,706.42</b>	<b>\$0.00</b>	<b>\$122,091.38</b>	<b>\$10,706.42</b>	<b>\$10,706.42</b>	<b>\$0.00</b>

### A1008 CULTURA Y EDUCACION

#### 01 TESORERIA

			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$196,199.27	\$196,199.27	\$14,167.85	\$182,031.42	\$14,167.85	\$0.00	\$182,031.42	\$14,167.85	\$14,167.85	\$0.00
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	\$0.00	\$196,199.27	\$196,199.27	\$14,167.85	\$182,031.42	\$14,167.85	\$0.00	\$182,031.42	\$14,167.85	\$14,167.85	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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				
TES00 6	A1008	01	2610	Combustibles, lubricantes y aditivo	\$0.00	\$196,199.27	\$196,199.27	\$14,167.85	\$182,031.42	\$14,167.85	\$0.00	\$182,031.42	\$14,167.85	\$14,167.85	\$0.00			
			2611	Combustibles, lubricantes y aditivo	\$0.00	\$196,199.27	\$196,199.27	\$14,167.85	\$182,031.42	\$14,167.85	\$0.00	\$182,031.42	\$14,167.85	\$14,167.85	\$0.00			
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$140,044.88</b>	<b>\$140,044.88</b>	<b>\$5,550.00</b>	<b>\$134,494.88</b>	<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$134,494.88</b>	<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$5,550.00</b>			
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$140,044.88</b>	<b>\$140,044.88</b>	<b>\$5,550.00</b>	<b>\$134,494.88</b>	<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$134,494.88</b>	<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$5,550.00</b>			
TES00 6	A1008	01	3820	Gastos de orden social y cultural	\$0.00	\$140,044.88	\$140,044.88	\$5,550.00	\$134,494.88	\$5,550.00	\$0.00	\$134,494.88	\$5,550.00	\$0.00	\$5,550.00			
			3821	Gastos de orden social y cultural	\$0.00	\$140,044.88	\$140,044.88	\$5,550.00	\$134,494.88	\$5,550.00	\$0.00	\$134,494.88	\$5,550.00	\$0.00	\$5,550.00			
					<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$336,244.15</b>	<b>\$336,244.15</b>	<b>\$19,717.85</b>	<b>\$316,526.30</b>	<b>\$19,717.85</b>	<b>\$0.00</b>	<b>\$316,526.30</b>	<b>\$19,717.85</b>	<b>\$14,167.85</b>	<b>\$5,550.00</b>		
					<b>CULTURA Y EDUCACION</b>	<b>\$0.00</b>	<b>\$336,244.15</b>	<b>\$336,244.15</b>	<b>\$19,717.85</b>	<b>\$316,526.30</b>	<b>\$19,717.85</b>	<b>\$0.00</b>	<b>\$316,526.30</b>	<b>\$19,717.85</b>	<b>\$14,167.85</b>	<b>\$5,550.00</b>		
<b>A1009 TURISMO Y DESARROLLO ECONOMICO</b>																		
<b>01 TESORERIA</b>																		
TES00 6	A1009	01	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$10,874.63</b>	<b>\$10,874.63</b>	<b>\$3,291.62</b>	<b>\$7,583.01</b>	<b>\$3,291.62</b>	<b>\$0.00</b>	<b>\$7,583.01</b>	<b>\$3,291.62</b>	<b>\$3,291.62</b>	<b>\$0.00</b>			
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$10,874.63</b>	<b>\$10,874.63</b>	<b>\$3,291.62</b>	<b>\$7,583.01</b>	<b>\$3,291.62</b>	<b>\$0.00</b>	<b>\$7,583.01</b>	<b>\$3,291.62</b>	<b>\$3,291.62</b>	<b>\$0.00</b>			
			2610	Combustibles, lubricantes y aditivo	\$0.00	\$10,874.63	\$10,874.63	\$3,291.62	\$7,583.01	\$3,291.62	\$0.00	\$7,583.01	\$3,291.62	\$3,291.62	\$0.00			
			2611	Combustibles, lubricantes y aditivo	\$0.00	\$10,874.63	\$10,874.63	\$3,291.62	\$7,583.01	\$3,291.62	\$0.00	\$7,583.01	\$3,291.62	\$3,291.62	\$0.00			
						<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,684.60</b>	<b>\$6,684.60</b>	<b>\$5,800.00</b>	<b>\$884.60</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$884.60</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>
						<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$6,684.60</b>	<b>\$6,684.60</b>	<b>\$5,800.00</b>	<b>\$884.60</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$884.60</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>
TES00 6	A1009	01	3810	Gastos ceremonial	\$0.00	\$6,684.60	\$6,684.60	\$5,800.00	\$884.60	\$5,800.00	\$0.00	\$884.60	\$5,800.00	\$0.00	\$5,800.00			
			3811	Gastos de ceremonial	\$0.00	\$6,684.60	\$6,684.60	\$5,800.00	\$884.60	\$5,800.00	\$0.00	\$884.60	\$5,800.00	\$0.00	\$5,800.00			

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			TESORERIA	\$0.00	\$17,559.23	\$17,559.23	\$9,091.62	\$8,467.61	\$9,091.62	\$0.00	\$8,467.61	\$9,091.62	\$3,291.62	\$5,800.00
			TURISMO Y DESARROLLO ECON	\$0.00	\$17,559.23	\$17,559.23	\$9,091.62	\$8,467.61	\$9,091.62	\$0.00	\$8,467.61	\$9,091.62	\$3,291.62	\$5,800.00
<b>A1012</b>		<b>D.I.F. MUNICIPAL</b>												
	<b>01</b>	<b>TESORERIA</b>												
			4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$709,054.25	\$709,054.25	\$77,808.73	\$631,245.52	\$77,808.73	\$0.00	\$631,245.52	\$77,808.73	\$77,808.73	\$0.00
			4100 TRANSFERENCIAS INTERNAS Y	\$0.00	\$709,054.25	\$709,054.25	\$77,808.73	\$631,245.52	\$77,808.73	\$0.00	\$631,245.52	\$77,808.73	\$77,808.73	\$0.00
			4150 Transferencia internas otorgadas a	\$0.00	\$709,054.25	\$709,054.25	\$77,808.73	\$631,245.52	\$77,808.73	\$0.00	\$631,245.52	\$77,808.73	\$77,808.73	\$0.00
TES006	A1012 01		4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$709,054.25	\$709,054.25	\$77,808.73	\$631,245.52	\$77,808.73	\$0.00	\$631,245.52	\$77,808.73	\$77,808.73	\$0.00
			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$709,054.25</b>	<b>\$709,054.25</b>	<b>\$77,808.73</b>	<b>\$631,245.52</b>	<b>\$77,808.73</b>	<b>\$0.00</b>	<b>\$631,245.52</b>	<b>\$77,808.73</b>	<b>\$77,808.73</b>	<b>\$0.00</b>
			<b>D.I.F. MUNICIPAL</b>	<b>\$0.00</b>	<b>\$709,054.25</b>	<b>\$709,054.25</b>	<b>\$77,808.73</b>	<b>\$631,245.52</b>	<b>\$77,808.73</b>	<b>\$0.00</b>	<b>\$631,245.52</b>	<b>\$77,808.73</b>	<b>\$77,808.73</b>	<b>\$0.00</b>
<b>O1101</b>		<b>SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b>												
	<b>01</b>	<b>TESORERIA</b>												
			2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,467,590.44	\$1,467,590.44	\$154,536.17	\$1,313,054.27	\$154,536.17	\$0.00	\$1,313,054.27	\$154,536.17	\$152,755.57	\$1,780.60
			2100 Materiales de administración, emi	\$0.00	\$25,000.00	\$25,000.00	\$1,780.60	\$23,219.40	\$1,780.60	\$0.00	\$23,219.40	\$1,780.60	\$0.00	\$1,780.60



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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										
TES006	O1101	01	2140	Materiales, útiles y equipos menor	\$0.00	\$25,000.00	\$25,000.00	\$1,780.60	\$23,219.40	\$1,780.60	\$0.00	\$23,219.40	\$1,780.60	\$0.00	\$1,780.60									
			2141	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$25,000.00	\$25,000.00	\$1,780.60	\$23,219.40	\$1,780.60	\$0.00	\$23,219.40	\$1,780.60	\$0.00	\$1,780.60									
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$1,442,590.44</b>	<b>\$1,442,590.44</b>	<b>\$152,755.57</b>	<b>\$1,289,834.87</b>	<b>\$152,755.57</b>	<b>\$0.00</b>	<b>\$1,289,834.87</b>	<b>\$152,755.57</b>	<b>\$152,755.57</b>	<b>\$152,755.57</b>	<b>\$0.00</b>								
TES006	O1101	01	2610	Combustibles, lubricantes y aditivo	\$0.00	\$1,442,590.44	\$1,442,590.44	\$152,755.57	\$1,289,834.87	\$152,755.57	\$0.00	\$1,289,834.87	\$152,755.57	\$152,755.57	\$0.00									
			2611	Combustibles, lubricantes y aditivo	\$0.00	\$1,442,590.44	\$1,442,590.44	\$152,755.57	\$1,289,834.87	\$152,755.57	\$0.00	\$1,289,834.87	\$152,755.57	\$152,755.57	\$152,755.57	\$0.00								
<b>3000 SERVICIOS GENERALES</b>				<b>\$0.00</b>	<b>\$147,774.66</b>	<b>\$147,774.66</b>	<b>\$18,764.00</b>	<b>\$125,432.66</b>	<b>\$18,764.00</b>	<b>\$0.00</b>	<b>\$129,010.66</b>	<b>\$18,764.00</b>	<b>\$18,764.00</b>	<b>\$0.00</b>										
<b>3100 SERVICIOS BÁSICOS</b>				<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$16,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>										
TES006	O1101	01	3140	Telefonia Tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,422.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00										
			3141	Telefonía tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,422.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00										
<b>3500 SERVICIOS DE INSTALACIÓN, RE</b>				<b>\$0.00</b>	<b>\$127,774.66</b>	<b>\$127,774.66</b>	<b>\$18,764.00</b>	<b>\$109,010.66</b>	<b>\$18,764.00</b>	<b>\$0.00</b>	<b>\$109,010.66</b>	<b>\$18,764.00</b>	<b>\$18,764.00</b>	<b>\$0.00</b>										
TES006	O1101	01	3550	Reparación y mantenimiento de ec	\$0.00	\$127,774.66	\$127,774.66	\$18,764.00	\$109,010.66	\$18,764.00	\$0.00	\$109,010.66	\$18,764.00	\$18,764.00										
			3551	Reparación y mantenimiento de ec	\$0.00	\$127,774.66	\$127,774.66	\$18,764.00	\$109,010.66	\$18,764.00	\$0.00	\$109,010.66	\$18,764.00	\$18,764.00										
<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$1,615,365.10</b>	<b>\$1,615,365.10</b>	<b>\$173,300.17</b>	<b>\$1,438,486.93</b>	<b>\$173,300.17</b>	<b>\$0.00</b>	<b>\$1,442,064.93</b>	<b>\$173,300.17</b>	<b>\$171,519.57</b>	<b>\$1,780.60</b>										
<b>SEGURIDAD PUBLICA MPAL.(DE</b>				<b>\$0.00</b>	<b>\$1,615,365.10</b>	<b>\$1,615,365.10</b>	<b>\$173,300.17</b>	<b>\$1,438,486.93</b>	<b>\$173,300.17</b>	<b>\$0.00</b>	<b>\$1,442,064.93</b>	<b>\$173,300.17</b>	<b>\$171,519.57</b>	<b>\$1,780.60</b>										
<b>S1001</b>	<b>SALUD A LA PERSONA</b>																							
	<b>01</b>	<b>TESORERIA</b>																						
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA(</b>											<b>\$0.00</b>	<b>\$1,247,108.44</b>	<b>\$1,247,108.44</b>	<b>\$400,073.80</b>	<b>\$847,034.64</b>	<b>\$400,073.80</b>	<b>\$0.00</b>	<b>\$847,034.64</b>	<b>\$400,073.80</b>	<b>\$400,073.80</b>	<b>\$0.00</b>
		<b>4400</b>	<b>AYUDAS SOCIALES</b>											<b>\$0.00</b>	<b>\$1,247,108.44</b>	<b>\$1,247,108.44</b>	<b>\$400,073.80</b>	<b>\$847,034.64</b>	<b>\$400,073.80</b>	<b>\$0.00</b>	<b>\$847,034.64</b>	<b>\$400,073.80</b>	<b>\$400,073.80</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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		
TES006	S1001	01	4410	Ayudas sociales a personas	\$0.00	\$1,247,108.44	\$1,247,108.44	\$400,073.80	\$847,034.64	\$400,073.80	\$0.00	\$847,034.64	\$400,073.80	\$400,073.80	\$0.00	
			4411	Ayudas sociales a personas	\$0.00	\$1,247,108.44	\$1,247,108.44	\$400,073.80	\$847,034.64	\$400,073.80	\$0.00	\$847,034.64	\$400,073.80	\$400,073.80	\$0.00	
			<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$1,247,108.44</b>	<b>\$1,247,108.44</b>	<b>\$400,073.80</b>	<b>\$847,034.64</b>	<b>\$400,073.80</b>	<b>\$0.00</b>	<b>\$847,034.64</b>	<b>\$400,073.80</b>	<b>\$400,073.80</b>	<b>\$0.00</b>
			<b>SALUD A LA PERSONA</b>			<b>\$0.00</b>	<b>\$1,247,108.44</b>	<b>\$1,247,108.44</b>	<b>\$400,073.80</b>	<b>\$847,034.64</b>	<b>\$400,073.80</b>	<b>\$0.00</b>	<b>\$847,034.64</b>	<b>\$400,073.80</b>	<b>\$400,073.80</b>	<b>\$0.00</b>

#### S1002 AYUDA EN DEPORTES

##### 01 TESORERIA

TES006	S1002	01	4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$62,289.19	\$62,289.19	\$13,387.00	\$38,902.19	\$13,387.00	\$0.00	\$48,902.19	\$13,387.00	\$23,387.00	-\$10,000.00
			4400	AYUDAS SOCIALES	\$0.00	\$62,289.19	\$62,289.19	\$13,387.00	\$38,902.19	\$13,387.00	\$0.00	\$48,902.19	\$13,387.00	\$23,387.00	-\$10,000.00
			4410	Ayudas sociales a personas	\$0.00	\$62,289.19	\$62,289.19	\$13,387.00	\$38,902.19	\$13,387.00	\$0.00	\$48,902.19	\$13,387.00	\$23,387.00	-\$10,000.00
			4411	Ayudas sociales a personas	\$0.00	\$62,289.19	\$62,289.19	\$13,387.00	\$38,902.19	\$13,387.00	\$0.00	\$48,902.19	\$13,387.00	\$23,387.00	-\$10,000.00
			<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$62,289.19</b>	<b>\$62,289.19</b>	<b>\$13,387.00</b>	<b>\$38,902.19</b>	<b>\$13,387.00</b>	<b>\$0.00</b>	<b>\$48,902.19</b>	<b>\$13,387.00</b>	<b>\$23,387.00</b>
<b>AYUDA EN DEPORTES</b>			<b>\$0.00</b>	<b>\$62,289.19</b>	<b>\$62,289.19</b>	<b>\$13,387.00</b>	<b>\$38,902.19</b>	<b>\$13,387.00</b>	<b>\$0.00</b>	<b>\$48,902.19</b>	<b>\$13,387.00</b>	<b>\$23,387.00</b>	<b>-\$10,000.00</b>		

#### S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES

##### 01 TESORERIA





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$54,640.90	\$54,640.90	\$24,360.00	\$30,280.90	\$24,360.00	\$0.00	\$30,280.90	\$24,360.00	\$24,360.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$54,640.90	\$54,640.90	\$24,360.00	\$30,280.90	\$24,360.00	\$0.00	\$30,280.90	\$24,360.00	\$24,360.00	\$0.00
			4450 Ayudas sociales a instituciones sir	\$0.00	\$54,640.90	\$54,640.90	\$24,360.00	\$30,280.90	\$24,360.00	\$0.00	\$30,280.90	\$24,360.00	\$24,360.00	\$0.00
TES006	S1004	01	4451 AYUDAS SOCIALES A INSTITUC	\$0.00	\$54,640.90	\$54,640.90	\$24,360.00	\$30,280.90	\$24,360.00	\$0.00	\$30,280.90	\$24,360.00	\$24,360.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$54,640.90	\$54,640.90	\$24,360.00	\$30,280.90	\$24,360.00	\$0.00	\$30,280.90	\$24,360.00	\$24,360.00	\$0.00
			<b>ASUNTOS RELIGIOSOS Y OTRAS</b>	\$0.00	\$54,640.90	\$54,640.90	\$24,360.00	\$30,280.90	\$24,360.00	\$0.00	\$30,280.90	\$24,360.00	\$24,360.00	\$0.00
<b>S1010</b>			<b>DESPENSAS</b>											
			<b>01 TESORERIA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$4,001,898.55	\$4,001,898.55	\$3,048,000.00	\$953,898.55	\$3,048,000.00	\$0.00	\$953,898.55	\$3,048,000.00	\$3,048,000.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$4,001,898.55	\$4,001,898.55	\$3,048,000.00	\$953,898.55	\$3,048,000.00	\$0.00	\$953,898.55	\$3,048,000.00	\$3,048,000.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$4,001,898.55	\$4,001,898.55	\$3,048,000.00	\$953,898.55	\$3,048,000.00	\$0.00	\$953,898.55	\$3,048,000.00	\$3,048,000.00	\$0.00
TES006	S1010	01	4411 Ayudas sociales a personas	\$0.00	\$4,001,898.55	\$4,001,898.55	\$3,048,000.00	\$953,898.55	\$3,048,000.00	\$0.00	\$953,898.55	\$3,048,000.00	\$3,048,000.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$4,001,898.55	\$4,001,898.55	\$3,048,000.00	\$953,898.55	\$3,048,000.00	\$0.00	\$953,898.55	\$3,048,000.00	\$3,048,000.00	\$0.00
			<b>DESPENSAS</b>	\$0.00	\$4,001,898.55	\$4,001,898.55	\$3,048,000.00	\$953,898.55	\$3,048,000.00	\$0.00	\$953,898.55	\$3,048,000.00	\$3,048,000.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	<b>\$0.00</b>	<b>\$745,698.29</b>	<b>\$745,698.29</b>	<b>\$112,132.00</b>	<b>\$633,566.29</b>	<b>\$112,132.00</b>	<b>\$0.00</b>	<b>\$633,566.29</b>	<b>\$112,132.00</b>	<b>\$34,354.00</b>	<b>\$77,778.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$745,698.29</b>	<b>\$745,698.29</b>	<b>\$112,132.00</b>	<b>\$633,566.29</b>	<b>\$112,132.00</b>	<b>\$0.00</b>	<b>\$633,566.29</b>	<b>\$112,132.00</b>	<b>\$34,354.00</b>	<b>\$77,778.00</b>
			4410 Ayudas sociales a personas	\$0.00	\$745,698.29	\$745,698.29	\$112,132.00	\$633,566.29	\$112,132.00	\$0.00	\$633,566.29	\$112,132.00	\$34,354.00	\$77,778.00
TES006	S1012	01	4411 Ayudas sociales a personas	\$0.00	\$745,698.29	\$745,698.29	\$112,132.00	\$633,566.29	\$112,132.00	\$0.00	\$633,566.29	\$112,132.00	\$34,354.00	\$77,778.00
			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$745,698.29</b>	<b>\$745,698.29</b>	<b>\$112,132.00</b>	<b>\$633,566.29</b>	<b>\$112,132.00</b>	<b>\$0.00</b>	<b>\$633,566.29</b>	<b>\$112,132.00</b>	<b>\$34,354.00</b>	<b>\$77,778.00</b>
			<b>AYUDA A GRUPOS VULNERABLE</b>	<b>\$0.00</b>	<b>\$745,698.29</b>	<b>\$745,698.29</b>	<b>\$112,132.00</b>	<b>\$633,566.29</b>	<b>\$112,132.00</b>	<b>\$0.00</b>	<b>\$633,566.29</b>	<b>\$112,132.00</b>	<b>\$34,354.00</b>	<b>\$77,778.00</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$236,700.00</b>	<b>\$763,300.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>	<b>\$763,300.00</b>	<b>\$236,700.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$236,700.00</b>	<b>\$763,300.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>	<b>\$763,300.00</b>	<b>\$236,700.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$236,700.00	\$763,300.00	\$236,700.00	\$0.00	\$763,300.00	\$236,700.00	\$236,700.00	\$0.00
TES006	S1013	01	4411 Ayudas sociales a personas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$236,700.00	\$763,300.00	\$236,700.00	\$0.00	\$763,300.00	\$236,700.00	\$236,700.00	\$0.00
			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$236,700.00</b>	<b>\$763,300.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>	<b>\$763,300.00</b>	<b>\$236,700.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			AYUDA EN ASISTENCIA SOCIAL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$236,700.00	\$763,300.00	\$236,700.00	\$0.00	\$763,300.00	\$236,700.00	\$236,700.00	\$0.00
<b>S1014</b>	<b>OTROS ASUNTOS SOCIALES</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$1,337,098.45	\$1,337,098.45	\$484,456.42	\$728,303.95	\$484,456.42	\$0.00	\$852,642.03	\$484,456.42	\$608,794.50	-\$124,338.08
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$1,337,098.45	\$1,337,098.45	\$484,456.42	\$728,303.95	\$484,456.42	\$0.00	\$852,642.03	\$484,456.42	\$608,794.50	-\$124,338.08
			4410 Ayudas sociales a personas	\$0.00	\$1,337,098.45	\$1,337,098.45	\$484,456.42	\$728,303.95	\$484,456.42	\$0.00	\$852,642.03	\$484,456.42	\$608,794.50	-\$124,338.08
TES006	S1014	01	4411 Ayudas sociales a personas	\$0.00	\$1,337,098.45	\$1,337,098.45	\$484,456.42	\$728,303.95	\$484,456.42	\$0.00	\$852,642.03	\$484,456.42	\$608,794.50	-\$124,338.08
			<b>TESORERIA</b>	\$0.00	\$1,337,098.45	\$1,337,098.45	\$484,456.42	\$728,303.95	\$484,456.42	\$0.00	\$852,642.03	\$484,456.42	\$608,794.50	-\$124,338.08
			<b>OTROS ASUNTOS SOCIALES</b>	\$0.00	\$1,337,098.45	\$1,337,098.45	\$484,456.42	\$728,303.95	\$484,456.42	\$0.00	\$852,642.03	\$484,456.42	\$608,794.50	-\$124,338.08
<b>T1502</b>	<b>ETAPA 2 REMEDIACION Y ADECUACION DEL DITIO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS URBANOS,DEL MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$303,725.70	\$303,725.70	\$303,725.70	\$0.00	\$303,725.70	\$0.00	\$0.00	\$303,725.70	\$303,725.70	\$0.00
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$303,725.70	\$303,725.70	\$303,725.70	\$0.00	\$303,725.70	\$0.00	\$0.00	\$303,725.70	\$303,725.70	\$0.00
			6140 División de terrenos y construcción	\$0.00	\$303,725.70	\$303,725.70	\$303,725.70	\$0.00	\$303,725.70	\$0.00	\$0.00	\$303,725.70	\$303,725.70	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				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
TES006	T1502	01	6141	DIVIÓN DE TERRES Y CONSTRL	\$0.00	\$303,725.70	\$303,725.70	\$303,725.70	\$0.00	\$303,725.70	\$0.00	\$0.00	\$303,725.70	\$303,725.70	\$0.00
<b>TESORERIA</b>					<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$0.00</b>
<b>ETAPA 2 REMEDIACION Y ADECI</b>					<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$0.00</b>
<b>BANORTE INGRESOS PROPIOS (</b>					<b>\$0.00</b>	<b>\$24,111,727.96</b>	<b>\$24,111,727.96</b>	<b>\$8,806,595.98</b>	<b>\$15,065,279.51</b>	<b>\$8,806,595.98</b>	<b>\$0.00</b>	<b>\$15,305,131.98</b>	<b>\$8,806,595.98</b>	<b>\$8,565,226.26</b>	<b>\$241,369.72</b>
<b>TES007</b>	<b>BANORTE LAUDOS Y FINIQUITOS CTA 1078093356</b>														
	<b>A1001</b>	<b>ADMINISTRACION</b>													
		<b>01</b>	<b>TESORERIA</b>												
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$6,239,453.08</b>	<b>\$6,239,453.08</b>	<b>\$215,000.00</b>	<b>\$6,024,453.08</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$6,024,453.08</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>
			<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$0.00</b>	<b>\$6,239,453.08</b>	<b>\$6,239,453.08</b>	<b>\$215,000.00</b>	<b>\$6,024,453.08</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$6,024,453.08</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>
			1520	Indemnizaciones	\$0.00	\$6,239,453.08	\$6,239,453.08	\$215,000.00	\$6,024,453.08	\$215,000.00	\$0.00	\$6,024,453.08	\$215,000.00	\$215,000.00	\$0.00
TES007	A1001	01	1521	INDEMNIZACIONES Y LIQUIDAC	\$0.00	\$6,239,453.08	\$6,239,453.08	\$215,000.00	\$6,024,453.08	\$215,000.00	\$0.00	\$6,024,453.08	\$215,000.00	\$215,000.00	\$0.00
<b>TESORERIA</b>					<b>\$0.00</b>	<b>\$6,239,453.08</b>	<b>\$6,239,453.08</b>	<b>\$215,000.00</b>	<b>\$6,024,453.08</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$6,024,453.08</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>					<b>\$0.00</b>	<b>\$6,239,453.08</b>	<b>\$6,239,453.08</b>	<b>\$215,000.00</b>	<b>\$6,024,453.08</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$6,024,453.08</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>
<b>BANORTE LAUDOS Y FINIQUITO!</b>					<b>\$0.00</b>	<b>\$6,239,453.08</b>	<b>\$6,239,453.08</b>	<b>\$215,000.00</b>	<b>\$6,024,453.08</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$6,024,453.08</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>
<b>Total Final</b>					<b>\$214,477,859.60</b>	<b>\$12,823,000.00</b>	<b>\$227,300,859.60</b>	<b>\$26,747,622.49</b>	<b>\$115,822,894.36</b>	<b>\$26,747,622.49</b>	<b>\$0.00</b>	<b>\$200,553,237.11</b>	<b>\$26,747,622.49</b>	<b>\$25,707,665.57</b>	<b>\$1,039,956.92</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 29/jun./2021 10:33 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
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