



**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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | |
|-----------------------|--|---|------------------|-------------------------------------|------------------------------|---------------------|-------------------|---|---------------|---------------------------|--------------------------|---------------|-------------------|-------------------------|---------------|
| FON | SANTANDER PRODUCTIVA FONREGION 2018 | | | | | | | | | | | | | | |
| | R2501 | REHAB.PLAZA CIVICA ESC.PRIMARIA LOC. LA VENTILLA.MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | | |
| | 04 | OTROS | | | | | | | | | | | | | |
| | | | 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$8,000.01 | \$8,000.01 | \$8,000.01 | \$0.00 | \$8,000.01 | \$0.00 | \$0.00 | \$8,000.01 | \$8,000.01 | \$0.00 |
| | | | 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$8,000.01 | \$8,000.01 | \$8,000.01 | \$0.00 | \$8,000.01 | \$0.00 | \$0.00 | \$8,000.01 | \$8,000.01 | \$0.00 |
| | | | 2420 | Cemento y productos de concreto | \$0.00 | \$7,920.00 | \$7,920.00 | \$7,920.00 | \$0.00 | \$7,920.00 | \$0.00 | \$0.00 | \$7,920.00 | \$7,920.00 | \$0.00 |
| FONRO 1 | R2501 | 04 | 2421 | Cemento y productos de concreto | \$0.00 | \$7,920.00 | \$7,920.00 | \$7,920.00 | \$0.00 | \$7,920.00 | \$0.00 | \$0.00 | \$7,920.00 | \$7,920.00 | \$0.00 |
| | | | 2470 | Artículos metálicos para la constru | \$0.00 | \$80.01 | \$80.01 | \$80.01 | \$0.00 | \$80.01 | \$0.00 | \$0.00 | \$80.01 | \$80.01 | \$0.00 |
| FONRO 1 | R2501 | 04 | 2471 | Artículos metálicos para la constru | \$0.00 | \$80.01 | \$80.01 | \$80.01 | \$0.00 | \$80.01 | \$0.00 | \$0.00 | \$80.01 | \$80.01 | \$0.00 |
| | | | | OTROS | \$0.00 | \$8,000.01 | \$8,000.01 | \$8,000.01 | \$0.00 | \$8,000.01 | \$0.00 | \$0.00 | \$8,000.01 | \$8,000.01 | \$0.00 |
| | | | | REHAB.PLAZA CIVICA ESC.PRIM | \$0.00 | \$8,000.01 | \$8,000.01 | \$8,000.01 | \$0.00 | \$8,000.01 | \$0.00 | \$0.00 | \$8,000.01 | \$8,000.01 | \$0.00 |
| | | | | SANTANDER PRODUCTIVA FONR | \$0.00 | \$8,000.01 | \$8,000.01 | \$8,000.01 | \$0.00 | \$8,000.01 | \$0.00 | \$0.00 | \$8,000.01 | \$8,000.01 | \$0.00 |

FOR BANORTE FORTALECIMIENTO 2022 CTA. 1173587479

O1102 SUELDOS SEGURIDAD PUBLICA

03 FORTALECIMIENTO



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|-----------------------|-------------------|-----------------------|--|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | 1000 | | SERVICIOS PERSONALES | \$0.00 | \$4,600,000.00 | \$4,600,000.00 | \$1,609,559.78 | \$2,990,440.22 | \$1,609,559.78 | \$0.00 | \$2,990,440.22 | \$1,609,559.78 | \$1,609,559.78 | \$0.00 |
| | 1100 | | REMUNERACIONES AL PERSON. | \$0.00 | \$4,450,000.00 | \$4,450,000.00 | \$1,572,930.70 | \$2,877,069.30 | \$1,572,930.70 | \$0.00 | \$2,877,069.30 | \$1,572,930.70 | \$1,572,930.70 | \$0.00 |
| | 1130 | | Sueldos base al personal permane | \$0.00 | \$4,450,000.00 | \$4,450,000.00 | \$1,572,930.70 | \$2,877,069.30 | \$1,572,930.70 | \$0.00 | \$2,877,069.30 | \$1,572,930.70 | \$1,572,930.70 | \$0.00 |
| FOR00 1 | O1102 03 | | 1131 SUELDO BASE | \$0.00 | \$4,450,000.00 | \$4,450,000.00 | \$1,572,930.70 | \$2,877,069.30 | \$1,572,930.70 | \$0.00 | \$2,877,069.30 | \$1,572,930.70 | \$1,572,930.70 | \$0.00 |
| | 1300 | | REMUNERACIONES ADICIONALE | \$0.00 | \$150,000.00 | \$150,000.00 | \$36,629.08 | \$113,370.92 | \$36,629.08 | \$0.00 | \$113,370.92 | \$36,629.08 | \$36,629.08 | \$0.00 |
| | 1320 | | Primas de vacaciones, dominical y | \$0.00 | \$150,000.00 | \$150,000.00 | \$36,629.08 | \$113,370.92 | \$36,629.08 | \$0.00 | \$113,370.92 | \$36,629.08 | \$36,629.08 | \$0.00 |
| FOR00 1 | O1102 03 | | 1321 PRIMA VACACIONAL | \$0.00 | \$150,000.00 | \$150,000.00 | \$36,629.08 | \$113,370.92 | \$36,629.08 | \$0.00 | \$113,370.92 | \$36,629.08 | \$36,629.08 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$4,600,000.00 | \$4,600,000.00 | \$1,609,559.78 | \$2,990,440.22 | \$1,609,559.78 | \$0.00 | \$2,990,440.22 | \$1,609,559.78 | \$1,609,559.78 | \$0.00 |
| | | | SUELDOS SEGURIDAD PUBLICA | \$0.00 | \$4,600,000.00 | \$4,600,000.00 | \$1,609,559.78 | \$2,990,440.22 | \$1,609,559.78 | \$0.00 | \$2,990,440.22 | \$1,609,559.78 | \$1,609,559.78 | \$0.00 |
| O1103 | | | DERECHOS DE ALUMBRADO PUBLICO,MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | |
| | 03 | | FORTALECIMIENTO | | | | | | | | | | | |
| | 3000 | | SERVICIOS GENERALES | \$0.00 | \$7,300,000.00 | \$7,300,000.00 | \$1,814,204.00 | \$5,485,796.00 | \$1,814,204.00 | \$0.00 | \$5,485,796.00 | \$1,814,204.00 | \$1,814,204.00 | \$0.00 |
| | 3100 | | SERVICIOS BÁSICOS | \$0.00 | \$7,300,000.00 | \$7,300,000.00 | \$1,814,204.00 | \$5,485,796.00 | \$1,814,204.00 | \$0.00 | \$5,485,796.00 | \$1,814,204.00 | \$1,814,204.00 | \$0.00 |
| | 3110 | | Energía eléctrica | \$0.00 | \$7,300,000.00 | \$7,300,000.00 | \$1,814,204.00 | \$5,485,796.00 | \$1,814,204.00 | \$0.00 | \$5,485,796.00 | \$1,814,204.00 | \$1,814,204.00 | \$0.00 |
| FOR00 1 | O1103 03 | | 3113 DERECHOS ALUMBRADO Y OTF | \$0.00 | \$7,300,000.00 | \$7,300,000.00 | \$1,814,204.00 | \$5,485,796.00 | \$1,814,204.00 | \$0.00 | \$5,485,796.00 | \$1,814,204.00 | \$1,814,204.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$7,300,000.00 | \$7,300,000.00 | \$1,814,204.00 | \$5,485,796.00 | \$1,814,204.00 | \$0.00 | \$5,485,796.00 | \$1,814,204.00 | \$1,814,204.00 | \$0.00 |



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|-----------------------|-------------------|-----------------------|------------------|--|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|---------------|-------------------------|
| | | | 2600 | COMBUSTIBLES, LUBRICANTES | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2610 | Combustibles, lubricantes y aditivo | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FOR00 1 | O1401 | 03 | 2611 | Combustibles, lubricantes y aditivo | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2800 | Materiales y suministro para segu | \$700,000.00 | -\$81,332.80 | \$618,667.20 | \$0.00 | \$618,667.20 | \$0.00 | \$0.00 | \$618,667.20 | \$0.00 | \$0.00 |
| | | | 2820 | Materiales de seguridad pública | \$350,000.00 | -\$81,332.80 | \$268,667.20 | \$0.00 | \$268,667.20 | \$0.00 | \$0.00 | \$268,667.20 | \$0.00 | \$0.00 |
| FOR00 1 | O1401 | 03 | 2821 | Materiales de seguridad pública | \$350,000.00 | -\$81,332.80 | \$268,667.20 | \$0.00 | \$268,667.20 | \$0.00 | \$0.00 | \$268,667.20 | \$0.00 | \$0.00 |
| | | | 2830 | Prendas de protección para seguri | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 |
| FOR00 1 | O1401 | 03 | 2831 | Prendas de protección para seguri | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 |
| | | | 2900 | HERRAMIENTAS, REFACCIONES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 |
| | | | 2960 | Refacciones y accesorios menores | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 |
| FOR00 1 | O1401 | 03 | 2961 | REFACCIONES Y ACCESORIOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 |
| | | | 3000 | SERVICIOS GENERALES | \$8,700,000.00 | -\$7,654,875.21 | \$1,045,124.79 | \$0.00 | \$1,045,124.79 | \$0.00 | \$0.00 | \$1,045,124.79 | \$0.00 | \$0.00 |
| | | | 3100 | SERVICIOS BÁSICOS | \$7,300,000.00 | -\$7,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3110 | Energía eléctrica | \$7,300,000.00 | -\$7,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FOR00 1 | O1401 | 03 | 3113 | DERECHOS ALUMBRADO Y OTF | \$7,300,000.00 | -\$7,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3500 | SERVICIOS DE INSTALACIÓN, RE | \$400,000.00 | -\$178,387.21 | \$221,612.79 | \$0.00 | \$221,612.79 | \$0.00 | \$0.00 | \$221,612.79 | \$0.00 | \$0.00 |
| | | | 3510 | Conservación y mantenimiento me | \$100,000.00 | -\$78,387.21 | \$21,612.79 | \$0.00 | \$21,612.79 | \$0.00 | \$0.00 | \$21,612.79 | \$0.00 | \$0.00 |
| FOR00 1 | O1401 | 03 | 3511 | CONSERVACIÓN Y MANTENIMIE | \$100,000.00 | -\$78,387.21 | \$21,612.79 | \$0.00 | \$21,612.79 | \$0.00 | \$0.00 | \$21,612.79 | \$0.00 | \$0.00 |
| | | | 3550 | Reparación y mantenimiento de ec | \$300,000.00 | -\$100,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 |
| FOR00 1 | O1401 | 03 | 3551 | Reparación y mantenimiento de ec | \$300,000.00 | -\$100,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 |



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|-----------------------|--|----------------------------------|------------------|----------------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------|
| O1901 | TINACOS PARA ABASTECER DE AGUA POTABLE A FAMILIAS DE ESCASOS RECURSOS EN DIFERENTES COMUNIDADES,DEL MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03 | FORTALECIMIENTO | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 4000 | TRANSFERENCIAS, ASIGNACI | | | | | | | | | | | | \$0.00 | \$19,990.05 | \$19,990.05 | \$19,990.05 | \$0.00 | \$19,990.05 | \$0.00 | \$0.00 | \$19,990.05 | \$19,990.05 | \$0.00 | | |
| | 4400 | AYUDAS SOCIALES | | | | | | | | | | | | \$0.00 | \$19,990.05 | \$19,990.05 | \$19,990.05 | \$0.00 | \$19,990.05 | \$0.00 | \$0.00 | \$19,990.05 | \$19,990.05 | \$0.00 | | |
| | 4410 | Ayudas sociales a personas | | | | | | | | | | | | \$0.00 | \$19,990.05 | \$19,990.05 | \$19,990.05 | \$0.00 | \$19,990.05 | \$0.00 | \$0.00 | \$19,990.05 | \$19,990.05 | \$0.00 | | |
| FOR00 1 | O1901 | 03 | 4411 | Ayudas sociales a personas | | | | | | | | | | | | \$0.00 | \$19,990.05 | \$19,990.05 | \$19,990.05 | \$0.00 | \$19,990.05 | \$0.00 | \$0.00 | \$19,990.05 | \$19,990.05 | \$0.00 |
| | | | | FORTALECIMIENTO | | | | | | | | | | | | \$0.00 | \$19,990.05 | \$19,990.05 | \$19,990.05 | \$0.00 | \$19,990.05 | \$0.00 | \$0.00 | \$19,990.05 | \$19,990.05 | \$0.00 |
| | | | | TINACOS PARA ABASTECER DE | | | | | | | | | | | | \$0.00 | \$19,990.05 | \$19,990.05 | \$19,990.05 | \$0.00 | \$19,990.05 | \$0.00 | \$0.00 | \$19,990.05 | \$19,990.05 | \$0.00 |
| O1905 | PAGO DE DERECHOS DE DESCARGAS DE AGUAS RESIDUALES (CONAGUA),MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03 | FORTALECIMIENTO | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | | | | | | | | | | | | \$0.00 | \$176,488.00 | \$176,488.00 | \$176,488.00 | \$0.00 | \$176,488.00 | \$0.00 | \$0.00 | \$176,488.00 | \$176,488.00 | \$0.00 | | |
| | 3900 | OTROS SERVICIOS GENERALES | | | | | | | | | | | | \$0.00 | \$176,488.00 | \$176,488.00 | \$176,488.00 | \$0.00 | \$176,488.00 | \$0.00 | \$0.00 | \$176,488.00 | \$176,488.00 | \$0.00 | | |
| | 3920 | Impuestos y derechos | | | | | | | | | | | | \$0.00 | \$176,488.00 | \$176,488.00 | \$176,488.00 | \$0.00 | \$176,488.00 | \$0.00 | \$0.00 | \$176,488.00 | \$176,488.00 | \$0.00 | | |



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|-----------------------|--|------------------------|-----------------------------------|----------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| O2106 | MEJORAMIENTO DE TECHO DE COCINA EN LA COMUNIDAD DE PARDO,MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | | |
| | | 4000 | TRANSFERENCIAS, ASIGNACI | \$0.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| | | 4400 | AYUDAS SOCIALES | \$0.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| | | 4410 | Ayudas sociales a personas | \$0.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| FOR001 | O2106 | 03 | 4411 | Ayudas sociales a personas | \$0.00 | \$11,700.00 | \$11,700.00 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| | | | FORTALECIMIENTO | \$0.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| | | | MEJORAMIENTO DE TECHO DE C | \$0.00 | \$11,700.00 | \$11,700.00 | \$11,700.00 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | \$11,700.00 | \$11,700.00 | \$0.00 |
| O2701 | DESPENSAS COMO APOYO A GRUPOS VULNERABLES CON EL PROGRAMA ALIMENTARIO EN LAS DIFERENTES COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | | |
| | 03 | FORTALECIMIENTO | | | | | | | | | | | | |
| | | 4000 | TRANSFERENCIAS, ASIGNACI | \$0.00 | \$6,113,242.00 | \$6,113,242.00 | \$4,708,442.00 | \$1,404,800.00 | \$4,708,442.00 | \$0.00 | \$1,404,800.00 | \$4,708,442.00 | \$4,708,442.00 | \$0.00 |
| | | 4400 | AYUDAS SOCIALES | \$0.00 | \$6,113,242.00 | \$6,113,242.00 | \$4,708,442.00 | \$1,404,800.00 | \$4,708,442.00 | \$0.00 | \$1,404,800.00 | \$4,708,442.00 | \$4,708,442.00 | \$0.00 |
| | | 4410 | Ayudas sociales a personas | \$0.00 | \$6,113,242.00 | \$6,113,242.00 | \$4,708,442.00 | \$1,404,800.00 | \$4,708,442.00 | \$0.00 | \$1,404,800.00 | \$4,708,442.00 | \$4,708,442.00 | \$0.00 |



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|---|--|-------------------------------------|-----------------------------------|-----------------------------------|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | | | | | | | | | | | | | | | |
| FOR00 | O2701 | 03 | 4411 | Ayudas sociales a personas | \$0.00 | \$6,113,242.00 | \$6,113,242.00 | \$4,708,442.00 | \$1,404,800.00 | \$4,708,442.00 | \$0.00 | \$1,404,800.00 | \$4,708,442.00 | \$4,708,442.00 | \$0.00 |
| FORTALECIMIENTO | | | | | \$0.00 | \$6,113,242.00 | \$6,113,242.00 | \$4,708,442.00 | \$1,404,800.00 | \$4,708,442.00 | \$0.00 | \$1,404,800.00 | \$4,708,442.00 | \$4,708,442.00 | \$0.00 |
| DESPENSAS COMO APOYO A GF | | | | | \$0.00 | \$6,113,242.00 | \$6,113,242.00 | \$4,708,442.00 | \$1,404,800.00 | \$4,708,442.00 | \$0.00 | \$1,404,800.00 | \$4,708,442.00 | \$4,708,442.00 | \$0.00 |
| BANORTE FORTALECIMIENTO 20 | | | | | \$42,886,408.78 | -\$2,812,582.27 | \$40,073,826.51 | \$9,039,082.61 | \$31,034,743.90 | \$9,039,082.61 | \$0.00 | \$31,034,743.90 | \$9,039,082.61 | \$8,967,032.61 | \$72,050.00 |
| INFO | BANORTE INFRAESTRUCTURA 2022 CTA. 1173585206 | | | | | | | | | | | | | | |
| 01 | O1402 GASTOS INDIRECTOS,MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | | | |
| | 02 INFRAESTRUCTURA | | | | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | | | \$0.00 | \$100,500.00 | \$100,500.00 | \$88,070.85 | \$12,429.15 | \$88,070.85 | \$0.00 | \$12,429.15 | \$88,070.85 | \$88,070.85 | \$0.00 |
| | 3400 | SERVICIOS FINANCIEROS, BANC | | | \$0.00 | \$500.00 | \$500.00 | \$63.80 | \$436.20 | \$63.80 | \$0.00 | \$436.20 | \$63.80 | \$63.80 | \$0.00 |
| | | 3410 | Servicios financieros y bancarios | | \$0.00 | \$500.00 | \$500.00 | \$63.80 | \$436.20 | \$63.80 | \$0.00 | \$436.20 | \$63.80 | \$63.80 | \$0.00 |
| INF001 | O1402 | 02 | 3411 | Servicios financieros y bancarios | \$0.00 | \$500.00 | \$500.00 | \$63.80 | \$436.20 | \$63.80 | \$0.00 | \$436.20 | \$63.80 | \$63.80 | \$0.00 |
| | 3500 | SERVICIOS DE INSTALACIÓN, RE | | | \$0.00 | \$100,000.00 | \$100,000.00 | \$88,007.05 | \$11,992.95 | \$88,007.05 | \$0.00 | \$11,992.95 | \$88,007.05 | \$88,007.05 | \$0.00 |
| | | 3550 | Reparación y mantenimiento de ec | | \$0.00 | \$100,000.00 | \$100,000.00 | \$88,007.05 | \$11,992.95 | \$88,007.05 | \$0.00 | \$11,992.95 | \$88,007.05 | \$88,007.05 | \$0.00 |
| INF001 | O1402 | 02 | 3551 | Reparación y mantenimiento de ec | \$0.00 | \$100,000.00 | \$100,000.00 | \$88,007.05 | \$11,992.95 | \$88,007.05 | \$0.00 | \$11,992.95 | \$88,007.05 | \$88,007.05 | \$0.00 |
| INFRAESTRUCTURA | | | | | \$0.00 | \$100,500.00 | \$100,500.00 | \$88,070.85 | \$12,429.15 | \$88,070.85 | \$0.00 | \$12,429.15 | \$88,070.85 | \$88,070.85 | \$0.00 |
| GASTOS INDIRECTOS,MUNICIPIO | | | | | \$0.00 | \$100,500.00 | \$100,500.00 | \$88,070.85 | \$12,429.15 | \$88,070.85 | \$0.00 | \$12,429.15 | \$88,070.85 | \$88,070.85 | \$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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_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 | |
|-----------------------|---|-----------------------|------------------------------------|-------------------------------------|------------------------------|-----------------------|-----------------------|---|----------------|---------------------------|--------------------------|----------------|-----------------------|-------------------------|---------------|
| O1701 | REHABILITACION DE CAMINO A BASE DE CARPETA ASFALTICA DE SAUCILLO A PALOMAS,EN LA LOC.SAUCILLO,MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,721,561.43 | \$1,721,561.43 | \$1,721,561.43 | \$0.00 | \$1,721,561.43 | \$0.00 | \$0.00 | \$1,721,561.43 | \$1,721,561.43 | \$0.00 | |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,721,561.43 | \$1,721,561.43 | \$1,721,561.43 | \$0.00 | \$1,721,561.43 | \$0.00 | \$0.00 | \$1,721,561.43 | \$1,721,561.43 | \$0.00 | |
| | | 6140 | División de terrenos y construcció | \$0.00 | \$1,721,561.43 | \$1,721,561.43 | \$1,721,561.43 | \$0.00 | \$1,721,561.43 | \$0.00 | \$0.00 | \$1,721,561.43 | \$1,721,561.43 | \$0.00 | |
| INF001 | O1701 | 02 | 6141 | DIVIÓN DE TERRES Y CONSTR | \$0.00 | \$1,721,561.43 | \$1,721,561.43 | \$1,721,561.43 | \$0.00 | \$1,721,561.43 | \$0.00 | \$0.00 | \$1,721,561.43 | \$1,721,561.43 | \$0.00 |
| | | | | INFRAESTRUCTURA | \$0.00 | \$1,721,561.43 | \$1,721,561.43 | \$1,721,561.43 | \$0.00 | \$1,721,561.43 | \$0.00 | \$0.00 | \$1,721,561.43 | \$1,721,561.43 | \$0.00 |
| | | | | REHABILITACION DE CAMINO A I | \$0.00 | \$1,721,561.43 | \$1,721,561.43 | \$1,721,561.43 | \$0.00 | \$1,721,561.43 | \$0.00 | \$0.00 | \$1,721,561.43 | \$1,721,561.43 | \$0.00 |
| O1702 | MEJORAMIENTO DE CAMINO EN LA LOCALIDAD DE GRANJA SAN MARTIN,MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | | |
| | | 3000 | SERVICIOS GENERALES | \$0.00 | \$97,440.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$97,440.00 | \$0.00 | \$0.00 | \$97,440.00 | \$97,440.00 | \$0.00 | |
| | | 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$97,440.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$97,440.00 | \$0.00 | \$0.00 | \$97,440.00 | \$97,440.00 | \$0.00 | |
| | | 3260 | Arrendamiento de maquinaria, otrc | \$0.00 | \$97,440.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$97,440.00 | \$0.00 | \$0.00 | \$97,440.00 | \$97,440.00 | \$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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | O1702 | 02 | 3261 | \$0.00 | \$97,440.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$97,440.00 | \$0.00 | \$0.00 | \$97,440.00 | \$97,440.00 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$97,440.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$97,440.00 | \$0.00 | \$0.00 | \$97,440.00 | \$97,440.00 | \$0.00 |
| MEJORAMIENTO DE CAMINO EN | | | | \$0.00 | \$97,440.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$97,440.00 | \$0.00 | \$0.00 | \$97,440.00 | \$97,440.00 | \$0.00 |
| | | | | | | | | | | | | | | |
| O1703 | | MEJORAMIENTO DE CAMINO EN LA LOCALIDAD DE GUALUPAS,MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | |
| 02 | | INFRAESTRUCTURA | | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | | | | | | | | | | | | |
| | 3200 | SERVICIOS DE ARRENDAMIENTC | | | | | | | | | | | | |
| | 3260 | Arrendamiento de maquinaria, otrc | \$0.00 | \$94,192.00 | \$94,192.00 | \$94,192.00 | \$0.00 | \$94,192.00 | \$0.00 | \$0.00 | \$94,192.00 | \$94,192.00 | \$0.00 | |
| INF001 | O1703 | 02 | 3261 | \$0.00 | \$94,192.00 | \$94,192.00 | \$94,192.00 | \$0.00 | \$94,192.00 | \$0.00 | \$0.00 | \$94,192.00 | \$94,192.00 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$94,192.00 | \$94,192.00 | \$94,192.00 | \$0.00 | \$94,192.00 | \$0.00 | \$0.00 | \$94,192.00 | \$94,192.00 | \$0.00 |
| MEJORAMIENTO DE CAMINO EN | | | | \$0.00 | \$94,192.00 | \$94,192.00 | \$94,192.00 | \$0.00 | \$94,192.00 | \$0.00 | \$0.00 | \$94,192.00 | \$94,192.00 | \$0.00 |
| | | | | | | | | | | | | | | |
| O1704 | | MEJORAMIENTO DE ALUMBRADO PUBLICO EN CABECERA(AUDITORIO,PLAZA PRINCIPAL Y UNIDAD DEPORTIVA)MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | |



**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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE_2018-2021_...esos_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 |
|------------------------------------|-------------------|-----------------------|--|---------------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 02 | | | INFRAESTRUCTURA | | | | | | | | | | | |
| | 3000 | | SERVICIOS GENERALES | \$0.00 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$0.00 | \$26,129.07 | \$0.00 | \$0.00 | \$26,129.07 | \$26,129.07 | \$0.00 |
| | 3500 | | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$0.00 | \$26,129.07 | \$0.00 | \$0.00 | \$26,129.07 | \$26,129.07 | \$0.00 |
| | 3510 | | Conservación y mantenimiento me | \$0.00 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$0.00 | \$26,129.07 | \$0.00 | \$0.00 | \$26,129.07 | \$26,129.07 | \$0.00 |
| INF001 | O1903 | 02 | 3511 | CONSERVACIÓN Y MANTENIMIE | \$0.00 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$0.00 | \$0.00 | \$26,129.07 | \$26,129.07 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$0.00 | \$26,129.07 | \$0.00 | \$0.00 | \$26,129.07 | \$26,129.07 | \$0.00 |
| MEJORAMIENTO DE PURIFICADOC | | | | \$0.00 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$0.00 | \$26,129.07 | \$0.00 | \$0.00 | \$26,129.07 | \$26,129.07 | \$0.00 |
| O1904 | | | MEJORAMIENTO DE PURIFICADORA EN LA LOCALIDAD EL ROSARIO,MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | |
| 02 | | | INFRAESTRUCTURA | | | | | | | | | | | |
| | 3000 | | SERVICIOS GENERALES | \$0.00 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$0.00 | \$26,129.07 | \$0.00 | \$0.00 | \$26,129.07 | \$26,129.07 | \$0.00 |
| | 3500 | | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$0.00 | \$26,129.07 | \$0.00 | \$0.00 | \$26,129.07 | \$26,129.07 | \$0.00 |
| | 3510 | | Conservación y mantenimiento me | \$0.00 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$0.00 | \$26,129.07 | \$0.00 | \$0.00 | \$26,129.07 | \$26,129.07 | \$0.00 |
| INF001 | O1904 | 02 | 3511 | CONSERVACIÓN Y MANTENIMIE | \$0.00 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$0.00 | \$0.00 | \$26,129.07 | \$26,129.07 | \$0.00 |
| INFRAESTRUCTURA | | | | \$0.00 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$0.00 | \$26,129.07 | \$0.00 | \$0.00 | \$26,129.07 | \$26,129.07 | \$0.00 |
| MEJORAMIENTO DE PURIFICADOC | | | | \$0.00 | \$26,129.07 | \$26,129.07 | \$26,129.07 | \$0.00 | \$26,129.07 | \$0.00 | \$0.00 | \$26,129.07 | \$26,129.07 | \$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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | | | | | | | | | | | | |
|-----------------------|--|-------------------------------------|------------------|-----------------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------|
| O1906 | MANTENIMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE CARRANCO,MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02 | INFRAESTRUCTURA | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 3000 | SERVICIOS GENERALES | | | | | | | | | | | | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | | |
| | 3500 | SERVICIOS DE INSTALACIÓN, RE | | | | | | | | | | | | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | | |
| | 3510 | Conservación y mantenimiento me | | | | | | | | | | | | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | | |
| INF001 | O1906 | 02 | 3511 | CONSERVACIÓN Y MANTENIMIE | | | | | | | | | | | | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| | | | | INFRAESTRUCTURA | | | | | | | | | | | | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| | | | | MANTENIMIENTO DE POZO PROF | | | | | | | | | | | | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| O2001 | AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA Y ALUMBRADO PUBLICO EN LA LOCALIDAD DE JIMENEZ,MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02 | INFRAESTRUCTURA | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | \$0.00 | \$899,313.42 | \$899,313.42 | \$899,313.42 | \$0.00 | \$899,313.42 | \$0.00 | \$0.00 | \$899,313.42 | \$899,313.42 | \$0.00 | | |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | | | | | | | | | | \$0.00 | \$899,313.42 | \$899,313.42 | \$899,313.42 | \$0.00 | \$899,313.42 | \$0.00 | \$0.00 | \$899,313.42 | \$899,313.42 | \$0.00 | | |
| | 6130 | Construcción de obras para el aba | | | | | | | | | | | | \$0.00 | \$899,313.42 | \$899,313.42 | \$899,313.42 | \$0.00 | \$899,313.42 | \$0.00 | \$0.00 | \$899,313.42 | \$899,313.42 | \$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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE_2018-2021_esos_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 |
|-----------------------|---|------------------------|-------------------|------------------------------------|-------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| INF001 | O2001 | 02 | 6131 | | CONSTRUCCIÓN DE OBRAS PAI | \$0.00 | \$899,313.42 | \$899,313.42 | \$899,313.42 | \$0.00 | \$899,313.42 | \$0.00 | \$0.00 | \$899,313.42 | \$899,313.42 | \$0.00 |
| | | | | | INFRAESTRUCTURA | \$0.00 | \$899,313.42 | \$899,313.42 | \$899,313.42 | \$0.00 | \$899,313.42 | \$0.00 | \$0.00 | \$899,313.42 | \$899,313.42 | \$0.00 |
| | | | | | AMPLIACION DE RED DE DISTRIE | \$0.00 | \$899,313.42 | \$899,313.42 | \$899,313.42 | \$0.00 | \$899,313.42 | \$0.00 | \$0.00 | \$899,313.42 | \$899,313.42 | \$0.00 |
| O2002 | AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA Y ALUMBRADO PUBLICO EN LA COL.SAN BENITO,CABECERA MUNICIPAL DE VILLA DE REYES,SLP | | | | | | | | | | | | | | | |
| | 02 | INFRAESTRUCTURA | | | | | | | | | | | | | | |
| | | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$1,026,755.27 | \$1,026,755.27 | \$1,026,755.27 | \$1,026,755.27 | \$0.00 | \$1,026,755.27 | \$0.00 | \$0.00 | \$1,026,755.27 | \$1,026,755.27 | \$0.00 |
| | | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,026,755.27 | \$1,026,755.27 | \$1,026,755.27 | \$1,026,755.27 | \$0.00 | \$1,026,755.27 | \$0.00 | \$0.00 | \$1,026,755.27 | \$1,026,755.27 | \$0.00 |
| | | 6130 | | Construcción de obras para el aba | \$0.00 | \$1,026,755.27 | \$1,026,755.27 | \$1,026,755.27 | \$1,026,755.27 | \$0.00 | \$1,026,755.27 | \$0.00 | \$0.00 | \$1,026,755.27 | \$1,026,755.27 | \$0.00 |
| INF001 | O2002 | 02 | 6131 | | CONSTRUCCIÓN DE OBRAS PAI | \$0.00 | \$1,026,755.27 | \$1,026,755.27 | \$1,026,755.27 | \$0.00 | \$1,026,755.27 | \$0.00 | \$0.00 | \$1,026,755.27 | \$1,026,755.27 | \$0.00 |
| | | | | | INFRAESTRUCTURA | \$0.00 | \$1,026,755.27 | \$1,026,755.27 | \$1,026,755.27 | \$0.00 | \$1,026,755.27 | \$0.00 | \$0.00 | \$1,026,755.27 | \$1,026,755.27 | \$0.00 |
| | | | | | AMPLIACION DE RED DE DISTRIE | \$0.00 | \$1,026,755.27 | \$1,026,755.27 | \$1,026,755.27 | \$0.00 | \$1,026,755.27 | \$0.00 | \$0.00 | \$1,026,755.27 | \$1,026,755.27 | \$0.00 |
| O2101 | CONSTRUCCION DE MURO FIRME ,EN COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP | | | | | | | | | | | | | | | |



**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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_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 |
|-----------------------|-------------------|-----------------------|-----------------------------|----------|------------------------------|---------------------|--------------|---|------------|---------------------------|--------------------------|------------|------------|-------------------------|
| | | | INFRAESTRUCTURA | \$0.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 |
| | | | REHAB.PLAZA CIVICA ESC.PRIM | \$0.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 |
| | | | SANTANDER INFRAESTRUCTUR/ | \$0.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 |

TES 001 BANORTE RECURSOS ESTATALES RAMO 28 CTA. 1098841630

A1001 ADMINISTRACION

01 TESORERIA

| | | | | | | | | | | | | | | | |
|--------|-------|----|------|-----------------------------------|---------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| | | | 3000 | SERVICIOS GENERALES | \$0.00 | \$500.00 | \$500.00 | \$5.80 | \$494.20 | \$5.80 | \$0.00 | \$494.20 | \$5.80 | \$5.80 | \$0.00 |
| | | | 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$500.00 | \$500.00 | \$5.80 | \$494.20 | \$5.80 | \$0.00 | \$494.20 | \$5.80 | \$5.80 | \$0.00 |
| | | | 3410 | Servicios financieros y bancarios | \$0.00 | \$500.00 | \$500.00 | \$5.80 | \$494.20 | \$5.80 | \$0.00 | \$494.20 | \$5.80 | \$5.80 | \$0.00 |
| TES001 | A1001 | 01 | 3411 | Servicios financieros y bancarios | \$0.00 | \$500.00 | \$500.00 | \$5.80 | \$494.20 | \$5.80 | \$0.00 | \$494.20 | \$5.80 | \$5.80 | \$0.00 |
| | | | | TESORERIA | \$0.00 | \$500.00 | \$500.00 | \$5.80 | \$494.20 | \$5.80 | \$0.00 | \$494.20 | \$5.80 | \$5.80 | \$0.00 |
| | | | | ADMINISTRACION | \$0.00 | \$500.00 | \$500.00 | \$5.80 | \$494.20 | \$5.80 | \$0.00 | \$494.20 | \$5.80 | \$5.80 | \$0.00 |

O1803 OBRAS OTROS FONDOS PROYECTOS FUTUROS



**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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptEstadoPresupuestoPresupuesto_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | 2150 | Material impreso e información dig | \$232,655.00 | \$0.00 | \$232,655.00 | \$158,180.00 | \$74,475.00 | \$158,180.00 | \$0.00 | \$74,475.00 | \$158,180.00 | \$158,180.00 | \$0.00 |
| | | 2151 | Material impreso e información dig | \$232,655.00 | \$0.00 | \$232,655.00 | \$158,180.00 | \$74,475.00 | \$158,180.00 | \$0.00 | \$74,475.00 | \$158,180.00 | \$158,180.00 | \$0.00 |
| TES00 2 | A1001 01 | 2160 | Material de limpieza | \$1,000,000.00 | -\$245,000.00 | \$755,000.00 | \$753,269.49 | \$1,730.51 | \$753,269.49 | \$0.00 | \$1,730.51 | \$753,269.49 | \$753,269.49 | \$0.00 |
| | | 2161 | Material de limpieza | \$1,000,000.00 | -\$245,000.00 | \$755,000.00 | \$753,269.49 | \$1,730.51 | \$753,269.49 | \$0.00 | \$1,730.51 | \$753,269.49 | \$753,269.49 | \$0.00 |
| TES00 2 | A1001 01 | 2200 | ALIMENTOS Y UTENSILIOS | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 2210 | Productos alimenticios para persor | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TES00 2 | A1001 01 | 2212 | ALIMENTACIÓN EN EVENTOS O | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 2400 | MATERIALES Y ARTÍCULOS DE C | \$150,000.00 | \$160,299.99 | \$310,299.99 | \$211,379.45 | \$98,920.54 | \$211,379.45 | \$0.00 | \$98,920.54 | \$211,379.45 | \$211,379.45 | \$0.00 |
| TES00 2 | A1001 01 | 2410 | Productos minerales no metálicos | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,420.06 | \$579.94 | \$4,420.06 | \$0.00 | \$579.94 | \$4,420.06 | \$4,420.06 | \$0.00 |
| | | 2411 | PRODUCTOS MINERALES NO M | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,420.06 | \$579.94 | \$4,420.06 | \$0.00 | \$579.94 | \$4,420.06 | \$4,420.06 | \$0.00 |
| TES00 2 | A1001 01 | 2420 | Cemento y productos de concreto | \$0.00 | \$55,000.00 | \$55,000.00 | \$51,459.38 | \$3,540.62 | \$51,459.38 | \$0.00 | \$3,540.62 | \$51,459.38 | \$51,459.38 | \$0.00 |
| | | 2421 | Cemento y productos de concreto | \$0.00 | \$55,000.00 | \$55,000.00 | \$51,459.38 | \$3,540.62 | \$51,459.38 | \$0.00 | \$3,540.62 | \$51,459.38 | \$51,459.38 | \$0.00 |
| TES00 2 | A1001 01 | 2430 | Cal, yeso y productos de yeso | \$0.00 | \$20,000.00 | \$20,000.00 | \$11,045.27 | \$8,954.73 | \$11,045.27 | \$0.00 | \$8,954.73 | \$11,045.27 | \$11,045.27 | \$0.00 |
| | | 2431 | Cal, yeso y productos de yeso | \$0.00 | \$20,000.00 | \$20,000.00 | \$11,045.27 | \$8,954.73 | \$11,045.27 | \$0.00 | \$8,954.73 | \$11,045.27 | \$11,045.27 | \$0.00 |
| TES00 2 | A1001 01 | 2440 | Madera y productos de madera | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,552.01 | \$3,447.99 | \$1,552.01 | \$0.00 | \$3,447.99 | \$1,552.01 | \$1,552.01 | \$0.00 |
| | | 2441 | Madera y productos de madera | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,552.01 | \$3,447.99 | \$1,552.01 | \$0.00 | \$3,447.99 | \$1,552.01 | \$1,552.01 | \$0.00 |
| TES00 2 | A1001 01 | 2460 | Material eléctrico y electrónico | \$100,000.00 | \$0.00 | \$100,000.00 | \$36,876.03 | \$63,123.97 | \$36,876.03 | \$0.00 | \$63,123.97 | \$36,876.03 | \$36,876.03 | \$0.00 |
| | | 2461 | Material eléctrico y electrónico | \$100,000.00 | \$0.00 | \$100,000.00 | \$36,876.03 | \$63,123.97 | \$36,876.03 | \$0.00 | \$63,123.97 | \$36,876.03 | \$36,876.03 | \$0.00 |
| TES00 2 | A1001 01 | 2470 | Artículos metálicos para la constru | \$0.00 | \$20,000.00 | \$20,000.00 | \$3,925.86 | \$16,074.14 | \$3,925.86 | \$0.00 | \$16,074.14 | \$3,925.86 | \$3,925.86 | \$0.00 |
| | | 2471 | Artículos metálicos para la constru | \$0.00 | \$20,000.00 | \$20,000.00 | \$3,925.86 | \$16,074.14 | \$3,925.86 | \$0.00 | \$16,074.14 | \$3,925.86 | \$3,925.86 | \$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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptEstadoPresupuestoPresos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | 2490 | Otros materiales y artículos de con | \$50,000.00 | \$55,299.99 | \$105,299.99 | \$102,100.84 | \$3,199.15 | \$102,100.84 | \$0.00 | \$3,199.15 | \$102,100.84 | \$102,100.84 | \$0.00 | |
| | | | 2491 | Otros materiales y artículos de con | \$50,000.00 | \$55,299.99 | \$105,299.99 | \$102,100.84 | \$3,199.15 | \$102,100.84 | \$0.00 | \$3,199.15 | \$102,100.84 | \$102,100.84 | \$0.00 | |
| | | | 2500 | Productos químicos, farmacéuticos | \$4,400,000.00 | -\$114,000.00 | \$4,286,000.00 | \$1,050,319.11 | \$3,235,680.89 | \$1,050,319.11 | \$0.00 | \$3,235,680.89 | \$1,050,319.11 | \$760,319.11 | \$290,000.00 | |
| TES00 2 | A1001 | 01 | 2520 | Fertilizantes, pesticidas y otros agr | \$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 | |
| | | | 2521 | Fertilizantes, pesticidas y otros agr | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2530 | Medicinas y productos farmacéuticos | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$1,050,319.11 | \$2,949,680.89 | \$1,050,319.11 | \$0.00 | \$2,949,680.89 | \$1,050,319.11 | \$760,319.11 | \$290,000.00 | |
| TES00 2 | A1001 | 01 | 2531 | Medicinas y productos farmacéuticos | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$1,050,319.11 | \$2,949,680.89 | \$1,050,319.11 | \$0.00 | \$2,949,680.89 | \$1,050,319.11 | \$760,319.11 | \$290,000.00 | |
| TES00 2 | A1001 | 01 | 2540 | Materiales, accesorios y suministros | \$300,000.00 | -\$100,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2541 | Materiales, accesorios y suministros | \$300,000.00 | -\$100,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2560 | Fibras sintéticas, hules, plásticos y | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TES00 2 | A1001 | 01 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TES00 2 | A1001 | 01 | 2590 | Otros productos químicos | \$30,000.00 | -\$9,000.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2591 | Otros productos químicos | \$30,000.00 | -\$9,000.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2600 | COMBUSTIBLES, LUBRICANTES | \$9,000,000.00 | -\$2,260,000.00 | \$6,740,000.00 | \$1,565,614.70 | \$5,174,385.30 | \$1,565,614.70 | \$0.00 | \$5,174,385.30 | \$1,565,614.70 | \$1,538,818.70 | \$26,796.00 | |
| TES00 2 | A1001 | 01 | 2610 | Combustibles, lubricantes y aditivo | \$9,000,000.00 | -\$2,260,000.00 | \$6,740,000.00 | \$1,565,614.70 | \$5,174,385.30 | \$1,565,614.70 | \$0.00 | \$5,174,385.30 | \$1,565,614.70 | \$1,538,818.70 | \$26,796.00 | |
| | | | 2611 | Combustibles, lubricantes y aditivo | \$9,000,000.00 | -\$2,260,000.00 | \$6,740,000.00 | \$1,565,614.70 | \$5,174,385.30 | \$1,565,614.70 | \$0.00 | \$5,174,385.30 | \$1,565,614.70 | \$1,538,818.70 | \$26,796.00 | |
| | | | 2700 | VESTUARIO, BLANCOS, PRENDA | \$185,000.00 | \$0.00 | \$185,000.00 | \$0.00 | \$185,000.00 | \$0.00 | \$0.00 | \$185,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| TES00 2 | A1001 | 01 | 2710 | Vestuario y uniformes | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2711 | Vestuario y uniformes | \$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 | |
| | | | 2720 | Prendas de seguridad y protección | \$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 | |



**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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | 2721 | | Prendas de seguridad y protección | \$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 | |
| | | | | | 2740 | Productos textiles | \$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 | 2741 | | Productos textiles | \$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 | |
| | | | | | 2900 | HERRAMIENTAS, REFACCIONES | \$515,000.00 | \$0.00 | \$515,000.00 | \$328,180.98 | \$186,819.02 | \$328,180.98 | \$0.00 | \$186,819.02 | \$328,180.98 | \$274,310.58 | \$53,870.40 |
| TES00 2 | A1001 | 01 | 2910 | | Herramientas menores | \$80,000.00 | \$0.00 | \$80,000.00 | \$21,606.13 | \$58,393.87 | \$21,606.13 | \$0.00 | \$58,393.87 | \$21,606.13 | \$21,606.13 | \$0.00 | |
| | | | | | 2911 | HERRAMIENTAS MENORES | \$80,000.00 | \$0.00 | \$80,000.00 | \$21,606.13 | \$58,393.87 | \$21,606.13 | \$0.00 | \$58,393.87 | \$21,606.13 | \$21,606.13 | \$0.00 |
| TES00 2 | A1001 | 01 | 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 | |
| | | | | | 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 |
| TES00 2 | A1001 | 01 | 2940 | | Refacciones y accesorios menores | \$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 | |
| | | | | | 2941 | REFACCIONES Y ACCESORIOS | \$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 | 2960 | | Refacciones y accesorios menores | \$300,000.00 | \$0.00 | \$300,000.00 | \$295,714.46 | \$4,285.54 | \$295,714.46 | \$0.00 | \$4,285.54 | \$295,714.46 | \$241,844.06 | \$53,870.40 | |
| | | | | | 2961 | REFACCIONES Y ACCESORIOS | \$300,000.00 | \$0.00 | \$300,000.00 | \$295,714.46 | \$4,285.54 | \$295,714.46 | \$0.00 | \$4,285.54 | \$295,714.46 | \$241,844.06 | \$53,870.40 |
| TES00 2 | A1001 | 01 | 2980 | | Refacciones y accesorios menores | \$100,000.00 | \$0.00 | \$100,000.00 | \$10,860.39 | \$89,139.61 | \$10,860.39 | \$0.00 | \$89,139.61 | \$10,860.39 | \$10,860.39 | \$0.00 | |
| | | | | | 2981 | REFACCIONES Y ACCESORIOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$10,860.39 | \$89,139.61 | \$10,860.39 | \$0.00 | \$89,139.61 | \$10,860.39 | \$10,860.39 | \$0.00 |
| | | | | | 3000 | SERVICIOS GENERALES | \$5,595,000.00 | -\$877,000.00 | \$4,718,000.00 | \$1,911,419.28 | \$2,806,580.72 | \$1,911,419.28 | \$0.00 | \$2,806,580.72 | \$1,911,419.28 | \$1,663,939.08 | \$247,480.20 |
| | | | | | 3100 | SERVICIOS BÁSICOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$38,667.15 | \$111,332.85 | \$38,667.15 | \$0.00 | \$111,332.85 | \$38,667.15 | \$38,667.15 | \$0.00 |
| TES00 2 | A1001 | 01 | 3110 | | Energía eléctrica | \$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 | |
| | | | | | 3111 | Energía eléctrica | \$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 |
| | | | | | 3140 | Telefonia Tradicional | \$130,000.00 | \$0.00 | \$130,000.00 | \$38,667.15 | \$91,332.85 | \$38,667.15 | \$0.00 | \$91,332.85 | \$38,667.15 | \$38,667.15 | \$0.00 |
| TES00 2 | A1001 | 01 | 3141 | | Telefonía tradicional | \$130,000.00 | \$0.00 | \$130,000.00 | \$38,667.15 | \$91,332.85 | \$38,667.15 | \$0.00 | \$91,332.85 | \$38,667.15 | \$38,667.15 | \$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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptEstadoPresupuestoPorFuenteFinanciamientoProyectoProcesoUnidadAdministrativa

Fecha y hora de Impresión | 08/jun./2022
10:22 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 |
|-----------------------|-------------------|-----------------------|------------------|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 3170 | 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 | A1001 01 | | 3171 | 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 |
| | | | 3180 | 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 |
| TES002 | A1001 01 | | 3182 | 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 |
| | | | 3200 | \$2,520,000.00 | -\$960,000.00 | \$1,560,000.00 | \$192,096.00 | \$1,367,904.00 | \$192,096.00 | \$0.00 | \$1,367,904.00 | \$192,096.00 | \$192,096.00 | \$0.00 |
| | | | 3220 | 80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TES002 | A1001 01 | | 3221 | 80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3230 | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,960.00 | \$40.00 | \$6,960.00 | \$0.00 | \$40.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| TES002 | A1001 01 | | 3231 | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,960.00 | \$40.00 | \$6,960.00 | \$0.00 | \$40.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| | | | 3250 | \$1,970,000.00 | -\$960,000.00 | \$1,010,000.00 | \$115,536.00 | \$894,464.00 | \$115,536.00 | \$0.00 | \$894,464.00 | \$115,536.00 | \$115,536.00 | \$0.00 |
| TES002 | A1001 01 | | 3251 | \$1,970,000.00 | -\$960,000.00 | \$1,010,000.00 | \$115,536.00 | \$894,464.00 | \$115,536.00 | \$0.00 | \$894,464.00 | \$115,536.00 | \$115,536.00 | \$0.00 |
| | | | 3260 | \$470,000.00 | -\$7,000.00 | \$463,000.00 | \$69,600.00 | \$393,400.00 | \$69,600.00 | \$0.00 | \$393,400.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| TES002 | A1001 01 | | 3261 | \$470,000.00 | -\$7,000.00 | \$463,000.00 | \$69,600.00 | \$393,400.00 | \$69,600.00 | \$0.00 | \$393,400.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| | | | 3300 | \$400,000.00 | -\$100,000.00 | \$300,000.00 | \$17,850.00 | \$282,150.00 | \$17,850.00 | \$0.00 | \$282,150.00 | \$17,850.00 | \$17,850.00 | \$0.00 |
| | | | 3310 | \$250,000.00 | -\$100,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TES002 | A1001 01 | | 3311 | \$250,000.00 | -\$100,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3330 | \$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 | | 3331 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TES002 | A1001 01 | | 3332 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3340 | \$100,000.00 | \$0.00 | \$100,000.00 | \$17,850.00 | \$82,150.00 | \$17,850.00 | \$0.00 | \$82,150.00 | \$17,850.00 | \$17,850.00 | \$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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | 3341 | | Servicios de capacitación | \$100,000.00 | \$0.00 | \$100,000.00 | \$17,850.00 | \$82,150.00 | \$17,850.00 | \$0.00 | \$82,150.00 | \$17,850.00 | \$17,850.00 | \$0.00 | | |
| | | | 3400 | SERVICIOS FINANCIEROS, BANC | \$55,000.00 | -\$7,000.00 | \$48,000.00 | \$3,596.00 | \$44,404.00 | \$3,596.00 | \$0.00 | \$44,404.00 | \$3,596.00 | \$0.00 | \$44,404.00 | \$3,596.00 | \$3,596.00 | \$0.00 |
| | | | 3410 | | Servicios financieros y bancarios | \$15,000.00 | -\$7,000.00 | \$8,000.00 | \$3,596.00 | \$4,404.00 | \$3,596.00 | \$0.00 | \$4,404.00 | \$3,596.00 | \$3,596.00 | \$3,596.00 | \$0.00 | |
| TES002 | A1001 | 01 | 3411 | | Servicios financieros y bancarios | \$15,000.00 | -\$7,000.00 | \$8,000.00 | \$3,596.00 | \$4,404.00 | \$3,596.00 | \$0.00 | \$4,404.00 | \$3,596.00 | \$3,596.00 | \$0.00 | | |
| | | | 3450 | | Seguro de bienes patrimoniales | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TES002 | A1001 | 01 | 3451 | | Seguro de bienes patrimoniales | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 3500 | SERVICIOS DE INSTALACIÓN, RE | \$1,420,000.00 | \$740,000.00 | \$2,160,000.00 | \$1,605,374.19 | \$554,625.81 | \$1,605,374.19 | \$0.00 | \$554,625.81 | \$1,605,374.19 | \$1,388,918.19 | \$216,456.00 | | | |
| | | | 3510 | | Conservación y mantenimiento me | \$300,000.00 | \$740,000.00 | \$1,040,000.00 | \$1,024,806.82 | \$15,193.18 | \$1,024,806.82 | \$0.00 | \$15,193.18 | \$1,024,806.82 | \$936,646.82 | \$88,160.00 | | |
| TES002 | A1001 | 01 | 3511 | | CONSERVACIÓN Y MANTENIMIE | \$300,000.00 | \$740,000.00 | \$1,040,000.00 | \$1,024,806.82 | \$15,193.18 | \$1,024,806.82 | \$0.00 | \$15,193.18 | \$1,024,806.82 | \$936,646.82 | \$88,160.00 | | |
| | | | 3530 | | Instalación, reparación y mantenir | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,160.00 | \$11,840.00 | \$3,160.00 | \$0.00 | \$11,840.00 | \$3,160.00 | \$3,160.00 | \$0.00 | | |
| TES002 | A1001 | 01 | 3531 | | INSTALACIÓN, REPARACIÓN Y I | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,160.00 | \$11,840.00 | \$3,160.00 | \$0.00 | \$11,840.00 | \$3,160.00 | \$3,160.00 | \$0.00 | | |
| | | | 3550 | | Reparación y mantenimiento de ec | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$577,407.37 | \$422,592.63 | \$577,407.37 | \$0.00 | \$422,592.63 | \$577,407.37 | \$449,111.37 | \$128,296.00 | | |
| TES002 | A1001 | 01 | 3551 | | Reparación y mantenimiento de ec | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$577,407.37 | \$422,592.63 | \$577,407.37 | \$0.00 | \$422,592.63 | \$577,407.37 | \$449,111.37 | \$128,296.00 | | |
| | | | 3570 | | Instalación, reparación y mantenir | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TES002 | A1001 | 01 | 3571 | | INSTALACIÓN, REPARACIÓN Y I | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 3590 | | Servicios de jardinería y fumigació | \$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 | 3591 | | Servicios de jardinería y fumigació | \$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 | | |
| | | | 3800 | SERVICIOS OFICIALES | \$300,000.00 | \$0.00 | \$300,000.00 | \$53,835.94 | \$246,164.06 | \$53,835.94 | \$0.00 | \$246,164.06 | \$53,835.94 | \$22,811.74 | \$31,024.20 | | | |
| | | | 3810 | | Gastos ceremonial | \$200,000.00 | \$0.00 | \$200,000.00 | \$35,610.94 | \$164,389.06 | \$35,610.94 | \$0.00 | \$164,389.06 | \$35,610.94 | \$4,586.74 | \$31,024.20 | | |
| TES002 | A1001 | 01 | 3811 | | Gastos de ceremonial | \$200,000.00 | \$0.00 | \$200,000.00 | \$35,610.94 | \$164,389.06 | \$35,610.94 | \$0.00 | \$164,389.06 | \$35,610.94 | \$4,586.74 | \$31,024.20 | | |



**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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptEstadoPresupuestoPresos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | 3820 | Gastos de orden social y cultural | \$100,000.00 | \$0.00 | \$100,000.00 | \$18,225.00 | \$81,775.00 | \$18,225.00 | \$0.00 | \$81,775.00 | \$18,225.00 | \$18,225.00 | \$0.00 |
| | | 3821 | Gastos de orden social y cultural | \$100,000.00 | \$0.00 | \$100,000.00 | \$18,225.00 | \$81,775.00 | \$18,225.00 | \$0.00 | \$81,775.00 | \$18,225.00 | \$18,225.00 | \$0.00 |
| | | 3900 | OTROS SERVICIOS GENERALES | \$750,000.00 | -\$550,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 |
| TES00 2 | A1001 01 | 3910 | Servicios funerales y de cementeri | \$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 |
| | | 3911 | Servicios funerarios y de cementer | \$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 | \$500,000.00 | -\$350,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TES00 2 | A1001 01 | 3921 | Impuestos y derechos | \$500,000.00 | -\$350,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TES00 2 | A1001 01 | 3950 | Penas, multas, accesorios y actual | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 3951 | Penas, multas, accesorios y actual | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5000 | BIENES MUEBLES, INMUEBL | \$1,160,000.00 | -\$376,500.00 | \$783,500.00 | \$29,503.00 | \$753,997.00 | \$29,503.00 | \$0.00 | \$753,997.00 | \$29,503.00 | \$29,503.00 | \$0.00 |
| TES00 2 | A1001 01 | 5100 | MOBILIARIO Y EQUIPO DE ADMII | \$180,000.00 | \$11,000.00 | \$191,000.00 | \$10,271.80 | \$180,728.20 | \$10,271.80 | \$0.00 | \$180,728.20 | \$10,271.80 | \$10,271.80 | \$0.00 |
| | | 5110 | Muebles de oficina y estantería | \$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 |
| | | 5111 | Muebles de oficina y estantería | \$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 |
| TES00 2 | A1001 01 | 5120 | Muebles, excepto de oficina y esta | \$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 |
| | | 5121 | Muebles, excepto de oficina y esta | \$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 |
| | | 5130 | Bienes artísticos, culturales y cien | \$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 | A1001 01 | 5131 | Bienes artísticos, culturales y cient | \$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 | A1001 01 | 5150 | Equipos de cómputo y de tecnolog | \$0.00 | \$11,000.00 | \$11,000.00 | \$10,271.80 | \$728.20 | \$10,271.80 | \$0.00 | \$728.20 | \$10,271.80 | \$10,271.80 | \$0.00 |
| | | 5151 | EQUIPO DE CÓMPUTO Y DE TE(| \$0.00 | \$11,000.00 | \$11,000.00 | \$10,271.80 | \$728.20 | \$10,271.80 | \$0.00 | \$728.20 | \$10,271.80 | \$10,271.80 | \$0.00 |
| | | 5190 | Otro mobiliario y equipo de admini | \$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 LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 - esos_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 | A1001 | 01 | 5660 | Equipos de generación eléctrica, a | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 5661 | Equipos de generación eléctrica, a | \$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 | A1001 | 01 | 5670 | Herramientas y máquinas-herram | \$50,000.00 | \$0.00 | \$50,000.00 | \$19,231.20 | \$30,768.80 | \$19,231.20 | \$0.00 | \$30,768.80 | \$19,231.20 | \$19,231.20 | \$0.00 |
| | | | 5671 | Herramientas y máquinas-herram | \$50,000.00 | \$0.00 | \$50,000.00 | \$19,231.20 | \$30,768.80 | \$19,231.20 | \$0.00 | \$30,768.80 | \$19,231.20 | \$19,231.20 | \$0.00 |
| | | | 5900 | ACTIVOS INTANGIBLES | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5910 | Software | \$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 | 5911 | Software | \$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 |
| | | | 5970 | Licencias informáticas e intelectual | \$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 | 5971 | LICENCIAS INFORMÁTICAS E IN | \$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 |
| TESORERIA | | | | \$23,937,767.00 | -\$3,612,200.01 | \$20,325,566.99 | \$6,741,842.40 | \$13,583,724.59 | \$6,741,842.40 | \$0.00 | \$13,583,724.59 | \$6,741,842.40 | \$6,057,974.64 | \$683,867.76 | |
| ADMINISTRACION | | | | \$23,937,767.00 | -\$3,612,200.01 | \$20,325,566.99 | \$6,741,842.40 | \$13,583,724.59 | \$6,741,842.40 | \$0.00 | \$13,583,724.59 | \$6,741,842.40 | \$6,057,974.64 | \$683,867.76 | |
| A1002 | PRESIDENCIA | | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | | |
| | | 2000 | MATERIALES Y SUMINISTRO | \$4,467,850.00 | -\$123,500.00 | \$4,344,350.00 | \$1,779,885.38 | \$2,564,464.62 | \$1,779,885.38 | \$0.00 | \$2,564,464.62 | \$1,779,885.38 | \$1,649,197.46 | \$130,687.92 | |
| | | 2100 | Materiales de administración, emi | \$1,812,850.00 | -\$350,000.00 | \$1,462,850.00 | \$634,689.97 | \$828,160.03 | \$634,689.97 | \$0.00 | \$828,160.03 | \$634,689.97 | \$623,000.65 | \$11,689.32 | |
| | | 2110 | Materiales, útiles y equipos menor | \$791,000.00 | \$0.00 | \$791,000.00 | \$396,023.36 | \$394,976.64 | \$396,023.36 | \$0.00 | \$394,976.64 | \$396,023.36 | \$386,944.04 | \$9,079.32 | |



**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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | A1002 | 01 | 2111 | MATERIALES, ÚTILES Y EQUIPC | \$791,000.00 | \$0.00 | \$791,000.00 | \$396,023.36 | \$394,976.64 | \$396,023.36 | \$0.00 | \$394,976.64 | \$396,023.36 | \$386,944.04 | \$9,079.32 | | | |
| | | | 2140 | Materiales, útiles y equipos menori | \$370,000.00 | -\$65,000.00 | \$305,000.00 | \$210,702.40 | \$94,297.60 | \$210,702.40 | \$0.00 | \$94,297.60 | \$210,702.40 | \$208,092.40 | \$2,610.00 | | | |
| TES00 2 | A1002 | 01 | 2141 | MATERIALES, ÚTILES Y EQUIPC | \$370,000.00 | -\$65,000.00 | \$305,000.00 | \$210,702.40 | \$94,297.60 | \$210,702.40 | \$0.00 | \$94,297.60 | \$210,702.40 | \$208,092.40 | \$2,610.00 | | | |
| | | | 2150 | Material impreso e información dig | \$200,000.00 | \$0.00 | \$200,000.00 | \$22,565.48 | \$177,434.52 | \$22,565.48 | \$0.00 | \$177,434.52 | \$22,565.48 | \$22,565.48 | \$0.00 | | | |
| TES00 2 | A1002 | 01 | 2151 | Material impreso e información dig | \$200,000.00 | \$0.00 | \$200,000.00 | \$22,565.48 | \$177,434.52 | \$22,565.48 | \$0.00 | \$177,434.52 | \$22,565.48 | \$22,565.48 | \$0.00 | | | |
| | | | 2160 | Material de limpieza | \$451,850.00 | -\$285,000.00 | \$166,850.00 | \$5,398.73 | \$161,451.27 | \$5,398.73 | \$0.00 | \$161,451.27 | \$5,398.73 | \$5,398.73 | \$0.00 | | | |
| TES00 2 | A1002 | 01 | 2161 | Material de limpieza | \$451,850.00 | -\$285,000.00 | \$166,850.00 | \$5,398.73 | \$161,451.27 | \$5,398.73 | \$0.00 | \$161,451.27 | \$5,398.73 | \$5,398.73 | \$0.00 | | | |
| | | | 2200 | ALIMENTOS Y UTENSILIOS | \$500,000.00 | -\$100,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2210 | Productos alimenticios para persor | \$500,000.00 | -\$100,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TES00 2 | A1002 | 01 | 2212 | ALIMENTACIÓN EN EVENTOS O | \$500,000.00 | -\$100,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$187,500.00 | \$187,500.00 | \$103,354.48 | \$84,145.52 | \$103,354.48 | \$0.00 | \$84,145.52 | \$103,354.48 | \$103,354.48 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2410 | Productos minerales no metálicos | \$0.00 | \$25,000.00 | \$25,000.00 | \$3,508.81 | \$21,491.19 | \$3,508.81 | \$0.00 | \$21,491.19 | \$3,508.81 | \$3,508.81 | \$0.00 | \$0.00 | \$0.00 | |
| TES00 2 | A1002 | 01 | 2411 | PRODUCTOS MINERALES NO M | \$0.00 | \$25,000.00 | \$25,000.00 | \$3,508.81 | \$21,491.19 | \$3,508.81 | \$0.00 | \$21,491.19 | \$3,508.81 | \$3,508.81 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2420 | Cemento y productos de concreto | \$0.00 | \$25,000.00 | \$25,000.00 | \$5,329.92 | \$19,670.08 | \$5,329.92 | \$0.00 | \$19,670.08 | \$5,329.92 | \$5,329.92 | \$0.00 | \$0.00 | \$0.00 | |
| TES00 2 | A1002 | 01 | 2421 | Cemento y productos de concreto | \$0.00 | \$25,000.00 | \$25,000.00 | \$5,329.92 | \$19,670.08 | \$5,329.92 | \$0.00 | \$19,670.08 | \$5,329.92 | \$5,329.92 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2460 | Material eléctrico y electrónico | \$0.00 | \$40,000.00 | \$40,000.00 | \$36,521.12 | \$3,478.88 | \$36,521.12 | \$0.00 | \$3,478.88 | \$36,521.12 | \$36,521.12 | \$0.00 | \$0.00 | \$0.00 | |
| TES00 2 | A1002 | 01 | 2461 | Material eléctrico y electrónico | \$0.00 | \$40,000.00 | \$40,000.00 | \$36,521.12 | \$3,478.88 | \$36,521.12 | \$0.00 | \$3,478.88 | \$36,521.12 | \$36,521.12 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2470 | Artículos metálicos para la constru | \$0.00 | \$40,000.00 | \$40,000.00 | \$39,545.80 | \$454.20 | \$39,545.80 | \$0.00 | \$454.20 | \$39,545.80 | \$39,545.80 | \$0.00 | \$0.00 | \$0.00 | |
| TES00 2 | A1002 | 01 | 2471 | Artículos metálicos para la constru | \$0.00 | \$40,000.00 | \$40,000.00 | \$39,545.80 | \$454.20 | \$39,545.80 | \$0.00 | \$454.20 | \$39,545.80 | \$39,545.80 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2490 | Otros materiales y artículos de con | \$0.00 | \$57,500.00 | \$57,500.00 | \$18,448.83 | \$39,051.17 | \$18,448.83 | \$0.00 | \$39,051.17 | \$18,448.83 | \$18,448.83 | \$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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptEstadoPresupuestoPorFuenteFinanciamientoProyectoProcesoUnidadAdministrativaAl31mar2022

| 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 | 2491 | Otros materiales y artículos de con | | | \$0.00 | \$57,500.00 | \$57,500.00 | \$18,448.83 | \$39,051.17 | \$18,448.83 | \$0.00 | \$39,051.17 | \$18,448.83 | \$18,448.83 | \$0.00 |
| | | | 2500 | Productos químicos, farmacéuticos | | | \$30,000.00 | \$19,000.00 | \$49,000.00 | \$18,230.34 | \$30,769.66 | \$18,230.34 | \$0.00 | \$30,769.66 | \$18,230.34 | \$18,230.34 | \$0.00 |
| | | | 2520 | Fertilizantes, pesticidas y otros agr | | | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TES002 | A1002 | 01 | 2521 | Fertilizantes, pesticidas y otros agr | | | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2560 | Fibras sintéticas, hules, plásticos y | | | \$0.00 | \$15,000.00 | \$15,000.00 | \$9,356.34 | \$5,643.66 | \$9,356.34 | \$0.00 | \$5,643.66 | \$9,356.34 | \$9,356.34 | \$0.00 |
| TES002 | A1002 | 01 | 2561 | FIBRAS NTÉTICAS, HULES, PLÁSTICOS | | | \$0.00 | \$15,000.00 | \$15,000.00 | \$9,356.34 | \$5,643.66 | \$9,356.34 | \$0.00 | \$5,643.66 | \$9,356.34 | \$9,356.34 | \$0.00 |
| | | | 2590 | Otros productos químicos | | | \$0.00 | \$9,000.00 | \$9,000.00 | \$8,874.00 | \$126.00 | \$8,874.00 | \$0.00 | \$126.00 | \$8,874.00 | \$8,874.00 | \$0.00 |
| TES002 | A1002 | 01 | 2591 | Otros productos químicos | | | \$0.00 | \$9,000.00 | \$9,000.00 | \$8,874.00 | \$126.00 | \$8,874.00 | \$0.00 | \$126.00 | \$8,874.00 | \$8,874.00 | \$0.00 |
| | | | 2600 | COMBUSTIBLES, LUBRICANTES | | | \$2,000,000.00 | -\$60,000.00 | \$1,940,000.00 | \$798,207.03 | \$1,141,792.97 | \$798,207.03 | \$0.00 | \$1,141,792.97 | \$798,207.03 | \$798,207.03 | \$0.00 |
| | | | 2610 | Combustibles, lubricantes y aditivo | | | \$2,000,000.00 | -\$60,000.00 | \$1,940,000.00 | \$798,207.03 | \$1,141,792.97 | \$798,207.03 | \$0.00 | \$1,141,792.97 | \$798,207.03 | \$798,207.03 | \$0.00 |
| TES002 | A1002 | 01 | 2611 | Combustibles, lubricantes y aditivo | | | \$2,000,000.00 | -\$60,000.00 | \$1,940,000.00 | \$798,207.03 | \$1,141,792.97 | \$798,207.03 | \$0.00 | \$1,141,792.97 | \$798,207.03 | \$798,207.03 | \$0.00 |
| | | | 2900 | HERRAMIENTAS, REFACCIONES | | | \$125,000.00 | \$180,000.00 | \$305,000.00 | \$225,403.56 | \$79,596.44 | \$225,403.56 | \$0.00 | \$79,596.44 | \$225,403.56 | \$106,404.96 | \$118,998.60 |
| | | | 2910 | Herramientas menores | | | \$50,000.00 | \$0.00 | \$50,000.00 | \$21,166.81 | \$28,833.19 | \$21,166.81 | \$0.00 | \$28,833.19 | \$21,166.81 | \$20,975.41 | \$191.40 |
| TES002 | A1002 | 01 | 2911 | HERRAMIENTAS MENORES | | | \$50,000.00 | \$0.00 | \$50,000.00 | \$21,166.81 | \$28,833.19 | \$21,166.81 | \$0.00 | \$28,833.19 | \$21,166.81 | \$20,975.41 | \$191.40 |
| | | | 2930 | 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 |
| TES002 | A1002 | 01 | 2931 | 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 | | | \$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 |
| TES002 | A1002 | 01 | 2941 | REFACCIONES Y ACCESORIOS | | | \$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 |
| | | | 2960 | Refacciones y accesorios menores | | | \$50,000.00 | \$180,000.00 | \$230,000.00 | \$204,236.75 | \$25,763.25 | \$204,236.75 | \$0.00 | \$25,763.25 | \$204,236.75 | \$85,429.55 | \$118,807.20 |
| TES002 | A1002 | 01 | 2961 | REFACCIONES Y ACCESORIOS | | | \$50,000.00 | \$180,000.00 | \$230,000.00 | \$204,236.75 | \$25,763.25 | \$204,236.75 | \$0.00 | \$25,763.25 | \$204,236.75 | \$85,429.55 | \$118,807.20 |



**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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptEstadoPresupuestoPresos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 |
|-----------------------|-------------------|--------------------------------------|--------------------------------------|------------------------|------------------------------|------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | 3000 | SERVICIOS GENERALES | | \$13,355,000.00 | -\$2,185,991.00 | \$11,169,009.00 | \$905,938.77 | \$10,263,070.23 | \$905,938.77 | \$0.00 | \$10,263,070.23 | \$905,938.77 | \$641,365.97 | \$264,572.80 |
| | 3100 | SERVICIOS BÁSICOS | | \$825,000.00 | \$0.00 | \$825,000.00 | \$198,149.33 | \$626,850.67 | \$198,149.33 | \$0.00 | \$626,850.67 | \$198,149.33 | \$198,149.33 | \$0.00 |
| | 3110 | Energía eléctrica | | \$795,000.00 | \$0.00 | \$795,000.00 | \$193,026.33 | \$601,973.67 | \$193,026.33 | \$0.00 | \$601,973.67 | \$193,026.33 | \$193,026.33 | \$0.00 |
| TES00 2 | A1002 01 | 3111 | Energía eléctrica | \$795,000.00 | \$0.00 | \$795,000.00 | \$193,026.33 | \$601,973.67 | \$193,026.33 | \$0.00 | \$601,973.67 | \$193,026.33 | \$193,026.33 | \$0.00 |
| | 3140 | Telefonia Tradicional | | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,123.00 | \$24,877.00 | \$5,123.00 | \$0.00 | \$24,877.00 | \$5,123.00 | \$5,123.00 | \$0.00 |
| TES00 2 | A1002 01 | 3141 | Telefonía tradicional | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,123.00 | \$24,877.00 | \$5,123.00 | \$0.00 | \$24,877.00 | \$5,123.00 | \$5,123.00 | \$0.00 |
| | 3200 | SERVICIOS DE ARRENDAMIENTC | | \$160,000.00 | \$3,500.00 | \$163,500.00 | \$3,480.00 | \$160,020.00 | \$3,480.00 | \$0.00 | \$160,020.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| | 3220 | Arrendamiento de edificios | | \$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 |
| TES00 2 | A1002 01 | 3221 | Arrendamiento de edificios | \$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 |
| | 3230 | Arrendamiento de mobiliario y equi | | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,480.00 | \$20.00 | \$3,480.00 | \$0.00 | \$20.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| TES00 2 | A1002 01 | 3231 | Arrendamiento de mobiliario y equi | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,480.00 | \$20.00 | \$3,480.00 | \$0.00 | \$20.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| | 3250 | Arrendamiento de equipo de transp | | \$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 | A1002 01 | 3251 | Arrendamiento de equipo de transp | \$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 |
| | 3260 | Arrendamiento de maquinaria, otrc | | \$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 | A1002 01 | 3261 | Arrendamiento de maquinaria, otrc | \$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 |
| | 3300 | SERVICIOS PROFESIONALES, CI | | \$50,000.00 | -\$3,500.00 | \$46,500.00 | \$0.00 | \$46,500.00 | \$0.00 | \$0.00 | \$46,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | 3320 | Servicios de diseño, arquitectura, i | | \$50,000.00 | -\$3,500.00 | \$46,500.00 | \$0.00 | \$46,500.00 | \$0.00 | \$0.00 | \$46,500.00 | \$0.00 | \$0.00 | \$0.00 |
| TES00 2 | A1002 01 | 3321 | Servicios de diseño, arquitectura, i | \$50,000.00 | -\$3,500.00 | \$46,500.00 | \$0.00 | \$46,500.00 | \$0.00 | \$0.00 | \$46,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | 3500 | SERVICIOS DE INSTALACIÓN, RE | | \$390,000.00 | \$0.00 | \$390,000.00 | \$292,943.57 | \$97,056.43 | \$292,943.57 | \$0.00 | \$97,056.43 | \$292,943.57 | \$187,499.57 | \$105,444.00 |
| | 3510 | Conservación y mantenimiento me | | \$100,000.00 | \$0.00 | \$100,000.00 | \$56,153.12 | \$43,846.88 | \$56,153.12 | \$0.00 | \$43,846.88 | \$56,153.12 | \$56,153.12 | \$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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_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 |
|-----------------------|-------------------|-----------------------|---|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| TES002 | A1002 01 | | 3511 CONSERVACIÓN Y MANTENIMIE | \$100,000.00 | \$0.00 | \$100,000.00 | \$56,153.12 | \$43,846.88 | \$56,153.12 | \$0.00 | \$43,846.88 | \$56,153.12 | \$56,153.12 | \$0.00 |
| | | | 3550 Reparación y mantenimiento de ec | \$290,000.00 | \$0.00 | \$290,000.00 | \$236,790.45 | \$53,209.55 | \$236,790.45 | \$0.00 | \$53,209.55 | \$236,790.45 | \$131,346.45 | \$105,444.00 |
| TES002 | A1002 01 | | 3551 Reparación y mantenimiento de ec | \$290,000.00 | \$0.00 | \$290,000.00 | \$236,790.45 | \$53,209.55 | \$236,790.45 | \$0.00 | \$53,209.55 | \$236,790.45 | \$131,346.45 | \$105,444.00 |
| | | | 3700 Servicios de traslados y viáticos | \$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 |
| | | | 3750 Viáticos en el país | \$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 | | 3751 Viáticos en el país | \$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 |
| | | | 3800 SERVICIOS OFICIALES | \$11,910,000.00 | -\$2,185,991.00 | \$9,724,009.00 | \$411,365.87 | \$9,312,643.13 | \$411,365.87 | \$0.00 | \$9,312,643.13 | \$411,365.87 | \$252,237.07 | \$159,128.80 |
| | | | 3810 Gastos ceremonial | \$790,000.00 | \$0.00 | \$790,000.00 | \$204,491.47 | \$585,508.53 | \$204,491.47 | \$0.00 | \$585,508.53 | \$204,491.47 | \$46,940.27 | \$157,551.20 |
| TES002 | A1002 01 | | 3811 Gastos de ceremonial | \$790,000.00 | \$0.00 | \$790,000.00 | \$204,491.47 | \$585,508.53 | \$204,491.47 | \$0.00 | \$585,508.53 | \$204,491.47 | \$46,940.27 | \$157,551.20 |
| | | | 3820 Gastos de orden social y cultural | \$8,120,000.00 | -\$2,185,991.00 | \$5,934,009.00 | \$206,874.40 | \$5,727,134.60 | \$206,874.40 | \$0.00 | \$5,727,134.60 | \$206,874.40 | \$205,296.80 | \$1,577.60 |
| TES002 | A1002 01 | | 3821 Gastos de orden social y cultural | \$8,120,000.00 | -\$2,185,991.00 | \$5,934,009.00 | \$206,874.40 | \$5,727,134.60 | \$206,874.40 | \$0.00 | \$5,727,134.60 | \$206,874.40 | \$205,296.80 | \$1,577.60 |
| | | | 3840 Exposiciones | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TES002 | A1002 01 | | 3841 EXPOSICIONES | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5000 BIENES MUEBLES, INMUEBL | \$0.00 | \$26,500.00 | \$26,500.00 | \$26,126.10 | \$373.90 | \$26,126.10 | \$0.00 | \$373.90 | \$26,126.10 | \$26,126.10 | \$0.00 |
| | | | 5600 MAQUINARIA, OTROS EQUIPOS ` | \$0.00 | \$26,500.00 | \$26,500.00 | \$26,126.10 | \$373.90 | \$26,126.10 | \$0.00 | \$373.90 | \$26,126.10 | \$26,126.10 | \$0.00 |
| | | | 5670 Herramientas y máquinas-herramie | \$0.00 | \$26,500.00 | \$26,500.00 | \$26,126.10 | \$373.90 | \$26,126.10 | \$0.00 | \$373.90 | \$26,126.10 | \$26,126.10 | \$0.00 |
| TES002 | A1002 01 | | 5671 Herramientas y máquinas-herramie | \$0.00 | \$26,500.00 | \$26,500.00 | \$26,126.10 | \$373.90 | \$26,126.10 | \$0.00 | \$373.90 | \$26,126.10 | \$26,126.10 | \$0.00 |
| | | | TESORERIA | \$17,822,850.00 | -\$2,282,991.00 | \$15,539,859.00 | \$2,711,950.25 | \$12,827,908.75 | \$2,711,950.25 | \$0.00 | \$12,827,908.75 | \$2,711,950.25 | \$2,316,689.53 | \$395,260.72 |
| | | | PRESIDENCIA | \$17,822,850.00 | -\$2,282,991.00 | \$15,539,859.00 | \$2,711,950.25 | \$12,827,908.75 | \$2,711,950.25 | \$0.00 | \$12,827,908.75 | \$2,711,950.25 | \$2,316,689.53 | \$395,260.72 |



**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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptEstadoPresupuestoPresupuesto_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 |
|-----------------------|-------------------------|-----------------------|--|-------------------------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| A1003 | PROTECCION CIVIL | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | |
| | | 2000 | MATERIALES Y SUMINISTRO | \$2,020,000.00 | -\$1,666,000.00 | \$354,000.00 | \$48,035.75 | \$305,964.25 | \$48,035.75 | \$0.00 | \$305,964.25 | \$48,035.75 | \$48,035.75 | \$0.00 |
| | | 2100 | Materiales de administración, emi | \$1,820,000.00 | -\$1,671,000.00 | \$149,000.00 | \$2,476.00 | \$146,524.00 | \$2,476.00 | \$0.00 | \$146,524.00 | \$2,476.00 | \$2,476.00 | \$0.00 |
| | | 2110 | 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 |
| TES002 | A1003 | 01 | 2111 | MATERIALES, ÚTILES Y EQUIPC | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$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 |
| TES002 | A1003 | 01 | 2141 | MATERIALES, ÚTILES Y EQUIPC | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 2160 | Material de limpieza | \$1,800,000.00 | -\$1,671,000.00 | \$129,000.00 | \$2,476.00 | \$126,524.00 | \$2,476.00 | \$0.00 | \$126,524.00 | \$2,476.00 | \$2,476.00 | \$0.00 |
| TES002 | A1003 | 01 | 2161 | Material de limpieza | \$1,800,000.00 | -\$1,671,000.00 | \$129,000.00 | \$2,476.00 | \$126,524.00 | \$0.00 | \$126,524.00 | \$2,476.00 | \$2,476.00 | \$0.00 |
| | | 2500 | Productos químicos, farmacéuti | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,594.00 | \$3,406.00 | \$1,594.00 | \$0.00 | \$3,406.00 | \$1,594.00 | \$1,594.00 | \$0.00 |
| | | 2560 | Fibras sintéticas, hules, plásticos y | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,594.00 | \$3,406.00 | \$1,594.00 | \$0.00 | \$3,406.00 | \$1,594.00 | \$1,594.00 | \$0.00 |
| TES002 | A1003 | 01 | 2561 | FIBRAS NTÉTICAS, HULES, PLÁ | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,594.00 | \$3,406.00 | \$0.00 | \$3,406.00 | \$1,594.00 | \$1,594.00 | \$0.00 |
| | | 2600 | COMBUSTIBLES, LUBRICANTES | \$200,000.00 | \$0.00 | \$200,000.00 | \$43,965.75 | \$156,034.25 | \$43,965.75 | \$0.00 | \$156,034.25 | \$43,965.75 | \$43,965.75 | \$0.00 |
| | | 2610 | Combustibles, lubricantes y aditivo | \$200,000.00 | \$0.00 | \$200,000.00 | \$43,965.75 | \$156,034.25 | \$43,965.75 | \$0.00 | \$156,034.25 | \$43,965.75 | \$43,965.75 | \$0.00 |
| TES002 | A1003 | 01 | 2611 | Combustibles, lubricantes y aditivo | \$200,000.00 | \$0.00 | \$200,000.00 | \$43,965.75 | \$156,034.25 | \$0.00 | \$156,034.25 | \$43,965.75 | \$43,965.75 | \$0.00 |
| | | 3000 | SERVICIOS GENERALES | \$1,050,000.00 | \$4,301,991.00 | \$5,351,991.00 | \$5,293,242.40 | \$58,748.60 | \$5,293,242.40 | \$0.00 | \$58,748.60 | \$5,293,242.40 | \$5,291,966.40 | \$1,276.00 |



**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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_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 | | | | | | | | | | | | |
| | 1300 | REMUNERACIONES ADICIONALE | \$530,000.00 | -\$530,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 1320 | Primas de vacaciones, dominical y | \$530,000.00 | -\$530,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TES00 2 | A1004 01 | 1321 PRIMA VACACIONAL | \$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 | A1004 01 | 1323 GRATIFICACIÓN DE FIN DE AÑC | \$480,000.00 | -\$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2000 | MATERIALES Y SUMINISTRO | \$1,630,000.00 | -\$130,000.00 | \$1,500,000.00 | \$217,596.79 | \$1,282,403.21 | \$217,596.79 | \$0.00 | \$1,282,403.21 | \$217,596.79 | \$194,351.55 | \$23,245.24 |
| | 2100 | Materiales de administración, emi | \$510,000.00 | -\$180,000.00 | \$330,000.00 | \$77,443.92 | \$252,556.08 | \$77,443.92 | \$0.00 | \$252,556.08 | \$77,443.92 | \$77,443.92 | \$0.00 |
| | 2110 | Materiales, útiles y equipos menor | \$10,000.00 | \$75,000.00 | \$85,000.00 | \$47,631.92 | \$37,368.08 | \$47,631.92 | \$0.00 | \$37,368.08 | \$47,631.92 | \$47,631.92 | \$0.00 |
| TES00 2 | A1004 01 | 2111 MATERIALES, ÚTILES Y EQUIPC | \$10,000.00 | \$75,000.00 | \$85,000.00 | \$47,631.92 | \$37,368.08 | \$47,631.92 | \$0.00 | \$37,368.08 | \$47,631.92 | \$47,631.92 | \$0.00 |
| | 2140 | Materiales, útiles y equipos menor | \$0.00 | \$45,000.00 | \$45,000.00 | \$25,520.00 | \$19,480.00 | \$25,520.00 | \$0.00 | \$19,480.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| TES00 2 | A1004 01 | 2141 MATERIALES, ÚTILES Y EQUIPC | \$0.00 | \$45,000.00 | \$45,000.00 | \$25,520.00 | \$19,480.00 | \$25,520.00 | \$0.00 | \$19,480.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| | 2150 | Material impreso e información dig | \$500,000.00 | -\$310,000.00 | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TES00 2 | A1004 01 | 2151 Material impreso e información dig | \$500,000.00 | -\$310,000.00 | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2160 | Material de limpieza | \$0.00 | \$10,000.00 | \$10,000.00 | \$4,292.00 | \$5,708.00 | \$4,292.00 | \$0.00 | \$5,708.00 | \$4,292.00 | \$4,292.00 | \$0.00 |
| TES00 2 | A1004 01 | 2161 Material de limpieza | \$0.00 | \$10,000.00 | \$10,000.00 | \$4,292.00 | \$5,708.00 | \$4,292.00 | \$0.00 | \$5,708.00 | \$4,292.00 | \$4,292.00 | \$0.00 |
| | 2500 | Productos químicos, farmacéutic | \$0.00 | \$95,000.00 | \$95,000.00 | \$64,832.22 | \$30,167.78 | \$64,832.22 | \$0.00 | \$30,167.78 | \$64,832.22 | \$41,586.98 | \$23,245.24 |
| | 2530 | Medicinas y productos farmacéutic | \$0.00 | \$45,000.00 | \$45,000.00 | \$40,745.24 | \$4,254.76 | \$40,745.24 | \$0.00 | \$4,254.76 | \$40,745.24 | \$17,500.00 | \$23,245.24 |
| TES00 2 | A1004 01 | 2531 Medicinas y productos farmacéutic | \$0.00 | \$45,000.00 | \$45,000.00 | \$40,745.24 | \$4,254.76 | \$40,745.24 | \$0.00 | \$4,254.76 | \$40,745.24 | \$17,500.00 | \$23,245.24 |
| | 2540 | Materiales, accesorios y suministr | \$0.00 | \$50,000.00 | \$50,000.00 | \$24,086.98 | \$25,913.02 | \$24,086.98 | \$0.00 | \$25,913.02 | \$24,086.98 | \$24,086.98 | \$0.00 |
| TES00 2 | A1004 01 | 2541 Materiales, accesorios y suministr | \$0.00 | \$50,000.00 | \$50,000.00 | \$24,086.98 | \$25,913.02 | \$24,086.98 | \$0.00 | \$25,913.02 | \$24,086.98 | \$24,086.98 | \$0.00 |
| | 2600 | COMBUSTIBLES, LUBRICANTES | \$1,000,000.00 | -\$25,000.00 | \$975,000.00 | \$75,320.65 | \$899,679.35 | \$75,320.65 | \$0.00 | \$899,679.35 | \$75,320.65 | \$75,320.65 | \$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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 |
|-----------------------|----------------------------|-----------------------|--|-------------------------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| A1005 | COMUNICACION SOCIAL | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | |
| | | 2000 | MATERIALES Y SUMINISTRO | \$500,000.00 | \$0.00 | \$500,000.00 | \$183,436.71 | \$316,563.29 | \$183,436.71 | \$0.00 | \$316,563.29 | \$183,436.71 | \$179,243.31 | \$4,193.40 |
| | | 2100 | Materiales de administración, emi | \$90,000.00 | \$0.00 | \$90,000.00 | \$15,218.04 | \$74,781.96 | \$15,218.04 | \$0.00 | \$74,781.96 | \$15,218.04 | \$11,024.64 | \$4,193.40 |
| | | 2110 | Materiales, útiles y equipos menor | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,193.40 | \$5,806.60 | \$4,193.40 | \$0.00 | \$5,806.60 | \$4,193.40 | \$0.00 | \$4,193.40 |
| TES00 2 | A1005 | 01 | 2111 | MATERIALES, ÚTILES Y EQUIPC | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,193.40 | \$5,806.60 | \$4,193.40 | \$5,806.60 | \$4,193.40 | \$0.00 | \$4,193.40 |
| | | 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 |
| TES00 2 | A1005 | 01 | 2141 | MATERIALES, ÚTILES Y EQUIPC | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 2150 | Material impreso e información dig | \$70,000.00 | \$0.00 | \$70,000.00 | \$11,024.64 | \$58,975.36 | \$11,024.64 | \$0.00 | \$58,975.36 | \$11,024.64 | \$11,024.64 | \$0.00 |
| TES00 2 | A1005 | 01 | 2151 | Material impreso e información dig | \$70,000.00 | \$0.00 | \$70,000.00 | \$11,024.64 | \$58,975.36 | \$11,024.64 | \$58,975.36 | \$11,024.64 | \$11,024.64 | \$0.00 |
| | | 2600 | COMBUSTIBLES, LUBRICANTES | \$400,000.00 | \$0.00 | \$400,000.00 | \$168,218.67 | \$231,781.33 | \$168,218.67 | \$0.00 | \$231,781.33 | \$168,218.67 | \$168,218.67 | \$0.00 |
| | | 2610 | Combustibles, lubricantes y aditivo | \$400,000.00 | \$0.00 | \$400,000.00 | \$168,218.67 | \$231,781.33 | \$168,218.67 | \$0.00 | \$231,781.33 | \$168,218.67 | \$168,218.67 | \$0.00 |
| TES00 2 | A1005 | 01 | 2611 | Combustibles, lubricantes y aditivo | \$400,000.00 | \$0.00 | \$400,000.00 | \$168,218.67 | \$231,781.33 | \$168,218.67 | \$231,781.33 | \$168,218.67 | \$168,218.67 | \$0.00 |
| | | 2900 | HERRAMIENTAS, REFACCIONES | \$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 | \$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 | A1005 | 01 | 2961 | REFACCIONES Y ACCESORIOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 3000 | SERVICIOS GENERALES | \$3,680,000.00 | \$0.00 | \$3,680,000.00 | \$721,898.14 | \$2,958,101.86 | \$721,898.14 | \$0.00 | \$2,958,101.86 | \$721,898.14 | \$694,661.34 | \$27,236.80 |



**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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | A1007 | 01 | 3570 | Instalación, reparación y mantenir | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | 01 | 3571 | INSTALACIÓN, REPARACIÓN Y I | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 3800 | SERVICIOS OFICIALES | \$120,000.00 | \$0.00 | \$120,000.00 | \$14,234.20 | \$105,765.80 | \$14,234.20 | \$0.00 | \$105,765.80 | \$14,234.20 | \$320.00 | \$13,914.20 |
| TES00 2 | A1007 | 01 | 3810 | Gastos ceremonial | \$60,000.00 | \$0.00 | \$60,000.00 | \$14,234.20 | \$45,765.80 | \$14,234.20 | \$0.00 | \$45,765.80 | \$14,234.20 | \$320.00 | \$13,914.20 |
| | | 01 | 3811 | Gastos de ceremonial | \$60,000.00 | \$0.00 | \$60,000.00 | \$14,234.20 | \$45,765.80 | \$14,234.20 | \$0.00 | \$45,765.80 | \$14,234.20 | \$320.00 | \$13,914.20 |
| | | | 3820 | Gastos de orden social y cultural | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TES00 2 | A1007 | 01 | 3821 | Gastos de orden social y cultural | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TESORERIA | | | | | \$340,000.00 | \$0.00 | \$340,000.00 | \$88,136.42 | \$251,863.58 | \$88,136.42 | \$0.00 | \$251,863.58 | \$88,136.42 | \$64,727.62 | \$23,408.80 |
| DEPORTES(DEPARTAMENTO) | | | | | \$340,000.00 | \$0.00 | \$340,000.00 | \$88,136.42 | \$251,863.58 | \$88,136.42 | \$0.00 | \$251,863.58 | \$88,136.42 | \$64,727.62 | \$23,408.80 |
| A1008 EDUCACION (DEPARTAMENTO) | | | | | | | | | | | | | | | |
| 01 TESORERIA | | | | | | | | | | | | | | | |
| | | | 2000 | MATERIALES Y SUMINISTRO | \$480,000.00 | -\$7,000.00 | \$473,000.00 | \$80,431.68 | \$392,568.32 | \$80,431.68 | \$0.00 | \$392,568.32 | \$80,431.68 | \$80,431.68 | \$0.00 |
| | | | 2100 | Materiales de administración, emi | \$240,000.00 | -\$7,000.00 | \$233,000.00 | \$45,353.68 | \$187,646.32 | \$45,353.68 | \$0.00 | \$187,646.32 | \$45,353.68 | \$45,353.68 | \$0.00 |
| | | | 2110 | Materiales, útiles y equipos menor | \$30,000.00 | \$0.00 | \$30,000.00 | \$18,308.28 | \$11,691.72 | \$18,308.28 | \$0.00 | \$11,691.72 | \$18,308.28 | \$18,308.28 | \$0.00 |
| TES00 2 | A1008 | 01 | 2111 | MATERIALES, ÚTILES Y EQUIPC | \$30,000.00 | \$0.00 | \$30,000.00 | \$18,308.28 | \$11,691.72 | \$18,308.28 | \$0.00 | \$11,691.72 | \$18,308.28 | \$18,308.28 | \$0.00 |
| | | | 2140 | Materiales, útiles y equipos menor | \$0.00 | \$30,000.00 | \$30,000.00 | \$27,045.40 | \$2,954.60 | \$27,045.40 | \$0.00 | \$2,954.60 | \$27,045.40 | \$27,045.40 | \$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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | 2141 | MATERIALES, ÚTILES Y EQUIPC | \$0.00 | \$30,000.00 | \$30,000.00 | \$27,045.40 | \$2,954.60 | \$27,045.40 | \$0.00 | \$2,954.60 | \$27,045.40 | \$27,045.40 | \$0.00 | | | | |
| | | | 2150 | Material impreso e información dig | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| TES00 2 | A1008 | 01 | 2151 | Material impreso e información dig | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2170 | Materiales y útiles de enseñanza | \$200,000.00 | -\$37,000.00 | \$163,000.00 | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| TES00 2 | A1008 | 01 | 2171 | Materiales y útiles de enseñanza | \$200,000.00 | -\$37,000.00 | \$163,000.00 | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2600 | COMBUSTIBLES, LUBRICANTES | \$200,000.00 | \$0.00 | \$200,000.00 | \$35,078.00 | \$164,922.00 | \$35,078.00 | \$0.00 | \$164,922.00 | \$35,078.00 | \$0.00 | \$164,922.00 | \$35,078.00 | \$35,078.00 | \$0.00 | |
| | | | 2610 | Combustibles, lubricantes y aditivo | \$200,000.00 | \$0.00 | \$200,000.00 | \$35,078.00 | \$164,922.00 | \$35,078.00 | \$0.00 | \$164,922.00 | \$35,078.00 | \$0.00 | \$164,922.00 | \$35,078.00 | \$35,078.00 | \$0.00 | \$0.00 |
| TES00 2 | A1008 | 01 | 2611 | Combustibles, lubricantes y aditivo | \$200,000.00 | \$0.00 | \$200,000.00 | \$35,078.00 | \$164,922.00 | \$35,078.00 | \$0.00 | \$164,922.00 | \$35,078.00 | \$0.00 | \$164,922.00 | \$35,078.00 | \$35,078.00 | \$0.00 | \$0.00 |
| | | | 2900 | HERRAMIENTAS, REFACCIONES | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2910 | Herramientas 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 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| TES00 2 | A1008 | 01 | 2911 | HERRAMIENTAS 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 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2960 | 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 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| TES00 2 | A1008 | 01 | 2961 | 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 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3000 | SERVICIOS GENERALES | \$530,000.00 | \$7,000.00 | \$537,000.00 | \$36,977.95 | \$500,022.05 | \$36,977.95 | \$0.00 | \$500,022.05 | \$36,977.95 | \$25,514.80 | \$11,463.15 | | | | |
| | | | 3100 | SERVICIOS BÁSICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,320.00 | \$7,680.00 | \$2,320.00 | \$0.00 | \$7,680.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | | | |
| | | | 3170 | Servicios de acceso a Internet, red | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,320.00 | \$7,680.00 | \$2,320.00 | \$0.00 | \$7,680.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | | | |
| TES00 2 | A1008 | 01 | 3171 | Servicios de acceso de Internet, re | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,320.00 | \$7,680.00 | \$2,320.00 | \$0.00 | \$7,680.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | | | |
| | | | 3200 | SERVICIOS DE ARRENDAMIENTC | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,960.00 | \$40.00 | \$6,960.00 | \$0.00 | \$40.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$0.00 | | |
| | | | 3230 | Arrendamiento de mobiliario y equi | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,960.00 | \$40.00 | \$6,960.00 | \$0.00 | \$40.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$0.00 | | |
| TES00 2 | A1008 | 01 | 3231 | Arrendamiento de mobiliario y equi | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,960.00 | \$40.00 | \$6,960.00 | \$0.00 | \$40.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_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 |
|-----------------------|-------------------|-----------------------|---------------------------------|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 3400 | \$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 |
| | | | 3450 | \$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 | 3451 | \$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 |
| | | | 3500 | \$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 |
| | | | 3550 | \$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 | 3551 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3800 | \$450,000.00 | \$0.00 | \$450,000.00 | \$27,697.95 | \$422,302.05 | \$27,697.95 | \$0.00 | \$422,302.05 | \$27,697.95 | \$16,234.80 | \$11,463.15 |
| | | | 3810 | \$50,000.00 | \$0.00 | \$50,000.00 | \$11,463.15 | \$38,536.85 | \$11,463.15 | \$0.00 | \$38,536.85 | \$11,463.15 | \$0.00 | \$11,463.15 |
| TES00 2 | A1008 | 01 | 3811 | \$50,000.00 | \$0.00 | \$50,000.00 | \$11,463.15 | \$38,536.85 | \$11,463.15 | \$0.00 | \$38,536.85 | \$11,463.15 | \$0.00 | \$11,463.15 |
| | | | 3820 | \$300,000.00 | \$0.00 | \$300,000.00 | \$16,234.80 | \$283,765.20 | \$16,234.80 | \$0.00 | \$283,765.20 | \$16,234.80 | \$16,234.80 | \$0.00 |
| TES00 2 | A1008 | 01 | 3821 | \$300,000.00 | \$0.00 | \$300,000.00 | \$16,234.80 | \$283,765.20 | \$16,234.80 | \$0.00 | \$283,765.20 | \$16,234.80 | \$16,234.80 | \$0.00 |
| | | | 3840 | \$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 |
| TES00 2 | A1008 | 01 | 3843 | \$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 |
| | | | TESORERIA | \$1,010,000.00 | \$0.00 | \$1,010,000.00 | \$117,409.63 | \$892,590.37 | \$117,409.63 | \$0.00 | \$892,590.37 | \$117,409.63 | \$105,946.48 | \$11,463.15 |
| | | | EDUCACION (DEPARTAMENTO) | \$1,010,000.00 | \$0.00 | \$1,010,000.00 | \$117,409.63 | \$892,590.37 | \$117,409.63 | \$0.00 | \$892,590.37 | \$117,409.63 | \$105,946.48 | \$11,463.15 |

A1009 TURISMO Y CULTURA



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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | | | | | | | | | | | | | |
| 01 | TESORERIA | | | | | | | | | | | | |
| | 2000 | MATERIALES Y SUMINISTRO | \$160,000.00 | \$11,000.00 | \$171,000.00 | \$55,849.23 | \$115,150.77 | \$55,849.23 | \$0.00 | \$115,150.77 | \$55,849.23 | \$55,849.23 | \$0.00 |
| | 2100 | Materiales de administración, emi | \$60,000.00 | -\$3,192.00 | \$56,808.00 | \$28,136.20 | \$28,671.80 | \$28,136.20 | \$0.00 | \$28,671.80 | \$28,136.20 | \$28,136.20 | \$0.00 |
| | 2110 | Materiales, útiles y equipos menor | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$22,690.76 | \$7,309.24 | \$22,690.76 | \$0.00 | \$7,309.24 | \$22,690.76 | \$22,690.76 | \$0.00 |
| TES00 2 | A1009 01 | 2111 MATERIALES, ÚTILES Y EQUIPC | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$22,690.76 | \$7,309.24 | \$22,690.76 | \$0.00 | \$7,309.24 | \$22,690.76 | \$22,690.76 | \$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 |
| TES00 2 | A1009 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 | \$30,000.00 | -\$13,192.00 | \$16,808.00 | \$5,445.44 | \$11,362.56 | \$5,445.44 | \$0.00 | \$11,362.56 | \$5,445.44 | \$5,445.44 | \$0.00 |
| TES00 2 | A1009 01 | 2151 Material impreso e información dig | \$30,000.00 | -\$13,192.00 | \$16,808.00 | \$5,445.44 | \$11,362.56 | \$5,445.44 | \$0.00 | \$11,362.56 | \$5,445.44 | \$5,445.44 | \$0.00 |
| | 2400 | MATERIALES Y ARTÍCULOS DE C | \$0.00 | \$1,000.00 | \$1,000.00 | \$974.40 | \$25.60 | \$974.40 | \$0.00 | \$25.60 | \$974.40 | \$974.40 | \$0.00 |
| | 2490 | Otros materiales y artículos de con | \$0.00 | \$1,000.00 | \$1,000.00 | \$974.40 | \$25.60 | \$974.40 | \$0.00 | \$25.60 | \$974.40 | \$974.40 | \$0.00 |
| TES00 2 | A1009 01 | 2491 Otros materiales y artículos de con | \$0.00 | \$1,000.00 | \$1,000.00 | \$974.40 | \$25.60 | \$974.40 | \$0.00 | \$25.60 | \$974.40 | \$974.40 | \$0.00 |
| | 2600 | COMBUSTIBLES, LUBRICANTES | \$100,000.00 | \$0.00 | \$100,000.00 | \$13,546.63 | \$86,453.37 | \$13,546.63 | \$0.00 | \$86,453.37 | \$13,546.63 | \$13,546.63 | \$0.00 |
| | 2610 | Combustibles, lubricantes y aditivo | \$100,000.00 | \$0.00 | \$100,000.00 | \$13,546.63 | \$86,453.37 | \$13,546.63 | \$0.00 | \$86,453.37 | \$13,546.63 | \$13,546.63 | \$0.00 |
| TES00 2 | A1009 01 | 2611 Combustibles, lubricantes y aditivo | \$100,000.00 | \$0.00 | \$100,000.00 | \$13,546.63 | \$86,453.37 | \$13,546.63 | \$0.00 | \$86,453.37 | \$13,546.63 | \$13,546.63 | \$0.00 |
| | 2700 | VESTUARIO, BLANCOS, PRENDA | \$0.00 | \$13,192.00 | \$13,192.00 | \$13,192.00 | \$0.00 | \$13,192.00 | \$0.00 | \$0.00 | \$13,192.00 | \$13,192.00 | \$0.00 |
| | 2710 | Vestuario y uniformes | \$0.00 | \$10,092.00 | \$10,092.00 | \$10,092.00 | \$0.00 | \$10,092.00 | \$0.00 | \$0.00 | \$10,092.00 | \$10,092.00 | \$0.00 |
| TES00 2 | A1009 01 | 2711 Vestuario y uniformes | \$0.00 | \$10,092.00 | \$10,092.00 | \$10,092.00 | \$0.00 | \$10,092.00 | \$0.00 | \$0.00 | \$10,092.00 | \$10,092.00 | \$0.00 |
| | 2730 | Artículos deportivos | \$0.00 | \$3,100.00 | \$3,100.00 | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | \$0.00 |
| TES00 2 | A1009 01 | 2731 Artículos deportivos | \$0.00 | \$3,100.00 | \$3,100.00 | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | \$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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | A1010 01 | 2611 | Combustibles, lubricantes y aditivo | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,150.00 | \$8,850.00 | \$1,150.00 | \$0.00 | \$8,850.00 | \$1,150.00 | \$1,150.00 | \$0.00 |
| | | 5000 | BIENES MUEBLES, INMUEBL | \$150,000.00 | \$170,000.00 | \$320,000.00 | \$268,746.48 | \$51,253.52 | \$268,746.48 | \$0.00 | \$51,253.52 | \$268,746.48 | \$247,883.88 | \$20,862.60 |
| | | 5100 | MOBILIARIO Y EQUIPO DE ADMII | \$150,000.00 | \$170,000.00 | \$320,000.00 | \$268,746.48 | \$51,253.52 | \$268,746.48 | \$0.00 | \$51,253.52 | \$268,746.48 | \$247,883.88 | \$20,862.60 |
| | | 5110 | Muebles de oficina y estantería | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TES002 | A1010 01 | 5111 | Muebles de oficina y estantería | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5150 | Equipos de cómputo y de tecnolog | \$150,000.00 | \$120,000.00 | \$270,000.00 | \$268,746.48 | \$1,253.52 | \$268,746.48 | \$0.00 | \$1,253.52 | \$268,746.48 | \$247,883.88 | \$20,862.60 |
| TES002 | A1010 01 | 5151 | EQUIPO DE CÓMPUTO Y DE TEI | \$150,000.00 | \$120,000.00 | \$270,000.00 | \$268,746.48 | \$1,253.52 | \$268,746.48 | \$0.00 | \$1,253.52 | \$268,746.48 | \$247,883.88 | \$20,862.60 |
| | | | TESORERIA | \$150,000.00 | \$180,000.00 | \$330,000.00 | \$269,896.48 | \$60,103.52 | \$269,896.48 | \$0.00 | \$60,103.52 | \$269,896.48 | \$249,033.88 | \$20,862.60 |
| | | | DESARROLLO TECNOLOGICO | \$150,000.00 | \$180,000.00 | \$330,000.00 | \$269,896.48 | \$60,103.52 | \$269,896.48 | \$0.00 | \$60,103.52 | \$269,896.48 | \$249,033.88 | \$20,862.60 |
| A1011 | ORGANISMO DE AGUA P. DE VILLA DE REYES | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | |
| | | 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,852.60 | \$6,147.40 | \$3,852.60 | \$0.00 | \$6,147.40 | \$3,852.60 | \$3,852.60 | \$0.00 |
| | | 2600 | COMBUSTIBLES, LUBRICANTES | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,852.60 | \$6,147.40 | \$3,852.60 | \$0.00 | \$6,147.40 | \$3,852.60 | \$3,852.60 | \$0.00 |
| | | 2610 | Combustibles, lubricantes y aditivo | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,852.60 | \$6,147.40 | \$3,852.60 | \$0.00 | \$6,147.40 | \$3,852.60 | \$3,852.60 | \$0.00 |
| TES002 | A1011 01 | 2611 | Combustibles, lubricantes y aditivo | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,852.60 | \$6,147.40 | \$3,852.60 | \$0.00 | \$6,147.40 | \$3,852.60 | \$3,852.60 | \$0.00 |
| | | 4000 | TRANSFERENCIAS, ASIGNA(| \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$218,363.20 | \$781,636.80 | \$218,363.20 | \$0.00 | \$781,636.80 | \$218,363.20 | \$218,363.20 | \$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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | |
|-----------------------|--|-----------------------|------------------|-------------------------------------|------------------------------|---------------------|----------------|---|-------------|---------------------------|--------------------------|-------------|----------------|-------------------------|--------|
| S1014 | OTROS ASUNTOS SOCIALES | | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | | |
| | | | 4000 | TRANSFERENCIAS, ASIGNACI | \$2,328,793.60 | -\$363,000.00 | \$1,965,793.60 | \$1,924,542.37 | \$41,251.23 | \$1,924,542.37 | \$0.00 | \$41,251.23 | \$1,924,542.37 | \$1,924,542.37 | \$0.00 |
| | | | 4400 | AYUDAS SOCIALES | \$2,328,793.60 | -\$363,000.00 | \$1,965,793.60 | \$1,924,542.37 | \$41,251.23 | \$1,924,542.37 | \$0.00 | \$41,251.23 | \$1,924,542.37 | \$1,924,542.37 | \$0.00 |
| | | | 4410 | Ayudas sociales a personas | \$2,328,793.60 | -\$363,000.00 | \$1,965,793.60 | \$1,924,542.37 | \$41,251.23 | \$1,924,542.37 | \$0.00 | \$41,251.23 | \$1,924,542.37 | \$1,924,542.37 | \$0.00 |
| TES00 2 | S1014 | 01 | 4411 | Ayudas sociales a personas | \$2,328,793.60 | -\$363,000.00 | \$1,965,793.60 | \$1,924,542.37 | \$41,251.23 | \$1,924,542.37 | \$0.00 | \$41,251.23 | \$1,924,542.37 | \$1,924,542.37 | \$0.00 |
| | | | | TESORERIA | \$2,328,793.60 | -\$363,000.00 | \$1,965,793.60 | \$1,924,542.37 | \$41,251.23 | \$1,924,542.37 | \$0.00 | \$41,251.23 | \$1,924,542.37 | \$1,924,542.37 | \$0.00 |
| | | | | OTROS ASUNTOS SOCIALES | \$2,328,793.60 | -\$363,000.00 | \$1,965,793.60 | \$1,924,542.37 | \$41,251.23 | \$1,924,542.37 | \$0.00 | \$41,251.23 | \$1,924,542.37 | \$1,924,542.37 | \$0.00 |
| T1501 | ETAPA 3. REMEDIACION Y ADECUACION DEL SITIO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS URBANOS, DEL MUNICIPIO DE VILLA DE REYES | | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | | |
| | | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$789,700.00 | \$789,700.00 | \$789,700.00 | \$0.00 | \$789,700.00 | \$0.00 | \$0.00 | \$789,700.00 | \$789,700.00 | \$0.00 |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$789,700.00 | \$789,700.00 | \$789,700.00 | \$0.00 | \$789,700.00 | \$0.00 | \$0.00 | \$789,700.00 | \$789,700.00 | \$0.00 |
| | | | 6140 | División de terrenos y construcción | \$0.00 | \$789,700.00 | \$789,700.00 | \$789,700.00 | \$0.00 | \$789,700.00 | \$0.00 | \$0.00 | \$789,700.00 | \$789,700.00 | \$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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_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 | | | | | | | | | | | | | | | |
| TES003 | A1001 | 01 | 1542 | PRESTACIONES CONTRACTUAL | \$1,980,000.00 | \$0.00 | \$1,980,000.00 | \$9,851.42 | \$1,970,148.58 | \$9,851.42 | \$0.00 | \$1,970,148.58 | \$9,851.42 | \$9,851.42 | \$0.00 |
| | | | 1550 | Apoyos a la capacitación de los se | \$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 |
| TES003 | A1001 | 01 | 1551 | APOYOS A LA CAPACITACION D | \$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 |
| | | | 1600 | PREVISIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1610 | Previsiones de carácter laboral, ec | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TES003 | A1001 | 01 | 1612 | PREVION DE INCREMENTO SAL | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3000 | SERVICIOS GENERALES | \$1,500,000.00 | \$555,000.00 | \$2,055,000.00 | \$1,999,531.73 | \$55,468.27 | \$1,999,531.73 | \$0.00 | \$55,468.27 | \$1,999,531.73 | \$1,999,531.73 | \$0.00 |
| | | | 3400 | SERVICIOS FINANCIEROS, BANC | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,011.73 | \$3,988.27 | \$1,011.73 | \$0.00 | \$3,988.27 | \$1,011.73 | \$1,011.73 | \$0.00 |
| | | | 3410 | Servicios financieros y bancarios | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,011.73 | \$3,988.27 | \$1,011.73 | \$0.00 | \$3,988.27 | \$1,011.73 | \$1,011.73 | \$0.00 |
| TES003 | A1001 | 01 | 3411 | Servicios financieros y bancarios | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,011.73 | \$3,988.27 | \$1,011.73 | \$0.00 | \$3,988.27 | \$1,011.73 | \$1,011.73 | \$0.00 |
| | | | 3900 | OTROS SERVICIOS GENERALES | \$1,500,000.00 | \$550,000.00 | \$2,050,000.00 | \$1,998,520.00 | \$51,480.00 | \$1,998,520.00 | \$0.00 | \$51,480.00 | \$1,998,520.00 | \$1,998,520.00 | \$0.00 |
| | | | 3920 | Impuestos y derechos | \$0.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,661,901.00 | \$38,099.00 | \$1,661,901.00 | \$0.00 | \$38,099.00 | \$1,661,901.00 | \$1,661,901.00 | \$0.00 |
| TES003 | A1001 | 01 | 3922 | IMPUESTO SOBRE NOMINA 2.5% | \$0.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,661,901.00 | \$38,099.00 | \$1,661,901.00 | \$0.00 | \$38,099.00 | \$1,661,901.00 | \$1,661,901.00 | \$0.00 |
| | | | 3950 | Penas, multas, accesorios y actual | \$0.00 | \$350,000.00 | \$350,000.00 | \$336,619.00 | \$13,381.00 | \$336,619.00 | \$0.00 | \$13,381.00 | \$336,619.00 | \$336,619.00 | \$0.00 |
| TES003 | A1001 | 01 | 3951 | Penas, multas, accesorios y actual | \$0.00 | \$350,000.00 | \$350,000.00 | \$336,619.00 | \$13,381.00 | \$336,619.00 | \$0.00 | \$13,381.00 | \$336,619.00 | \$336,619.00 | \$0.00 |
| | | | 3980 | Impuesto sobre nóminas y otros qt | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TES003 | A1001 | 01 | 3981 | Impuesto sobre nóminas y otros qt | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | TESORERIA | | \$32,352,080.00 | \$51,700.00 | \$32,403,780.00 | \$8,059,416.82 | \$24,344,363.18 | \$8,059,416.82 | \$0.00 | \$24,344,363.18 | \$8,059,416.82 | \$8,059,416.82 | \$0.00 |
| | | | ADMINISTRACION | | \$32,352,080.00 | \$51,700.00 | \$32,403,780.00 | \$8,059,416.82 | \$24,344,363.18 | \$8,059,416.82 | \$0.00 | \$24,344,363.18 | \$8,059,416.82 | \$8,059,416.82 | \$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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_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 |
|-----------------------|-------------------|-----------------------|-----------------------------------|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | | | TESORERIA | \$21,882,869.00 | \$50,000.00 | \$21,932,869.00 | \$7,356,761.09 | \$14,576,107.91 | \$7,356,761.09 | \$0.00 | \$14,576,107.91 | \$7,356,761.09 | \$7,356,761.09 | \$0.00 |
| | | | PRESIDENCIA | \$21,882,869.00 | \$50,000.00 | \$21,932,869.00 | \$7,356,761.09 | \$14,576,107.91 | \$7,356,761.09 | \$0.00 | \$14,576,107.91 | \$7,356,761.09 | \$7,356,761.09 | \$0.00 |
| A1003 | | | PROTECCION CIVIL | | | | | | | | | | | |
| | 01 | | TESORERIA | | | | | | | | | | | |
| | | 1000 | SERVICIOS PERSONALES | \$1,830,000.00 | \$7,700.00 | \$1,837,700.00 | \$372,979.85 | \$1,464,720.15 | \$372,979.85 | \$0.00 | \$1,464,720.15 | \$372,979.85 | \$372,979.85 | \$0.00 |
| | | 1100 | REMUNERACIONES AL PERSON. | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$364,070.91 | \$1,135,929.09 | \$364,070.91 | \$0.00 | \$1,135,929.09 | \$364,070.91 | \$364,070.91 | \$0.00 |
| | | 1130 | Sueldos base al personal permane | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$364,070.91 | \$1,135,929.09 | \$364,070.91 | \$0.00 | \$1,135,929.09 | \$364,070.91 | \$364,070.91 | \$0.00 |
| TES003 | A1003 | 01 | 1131 SUELDO BASE | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$364,070.91 | \$1,135,929.09 | \$364,070.91 | \$0.00 | \$1,135,929.09 | \$364,070.91 | \$364,070.91 | \$0.00 |
| | | 1300 | REMUNERACIONES ADICIONALE | \$280,000.00 | \$7,700.00 | \$287,700.00 | \$8,768.81 | \$278,931.19 | \$8,768.81 | \$0.00 | \$278,931.19 | \$8,768.81 | \$8,768.81 | \$0.00 |
| | | 1320 | Primas de vacaciones, dominical y | \$280,000.00 | \$0.00 | \$280,000.00 | \$1,074.24 | \$278,925.76 | \$1,074.24 | \$0.00 | \$278,925.76 | \$1,074.24 | \$1,074.24 | \$0.00 |
| TES003 | A1003 | 01 | 1321 PRIMA VACACIONAL | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,074.24 | \$28,925.76 | \$1,074.24 | \$0.00 | \$28,925.76 | \$1,074.24 | \$1,074.24 | \$0.00 |
| TES003 | A1003 | 01 | 1323 GRATIFICACIÓN DE FIN DE AÑC | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 1340 | Compensaciones | \$0.00 | \$7,700.00 | \$7,700.00 | \$7,694.57 | \$5.43 | \$7,694.57 | \$0.00 | \$5.43 | \$7,694.57 | \$7,694.57 | \$0.00 |
| TES003 | A1003 | 01 | 1341 COMPENSACIÓN POR SERVICIO | \$0.00 | \$7,700.00 | \$7,700.00 | \$7,694.57 | \$5.43 | \$7,694.57 | \$0.00 | \$5.43 | \$7,694.57 | \$7,694.57 | \$0.00 |
| | | 1500 | OTRAS PRESTACIONES SOCIALI | \$50,000.00 | \$0.00 | \$50,000.00 | \$140.13 | \$49,859.87 | \$140.13 | \$0.00 | \$49,859.87 | \$140.13 | \$140.13 | \$0.00 |
| | | 1540 | Prestaciones contractuales | \$50,000.00 | \$0.00 | \$50,000.00 | \$140.13 | \$49,859.87 | \$140.13 | \$0.00 | \$49,859.87 | \$140.13 | \$140.13 | \$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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 3 | A1004 | 01 | 1540 | Prestaciones contractuales | \$400,000.00 | \$0.00 | \$400,000.00 | \$55.37 | \$399,944.63 | \$55.37 | \$0.00 | \$399,944.63 | \$55.37 | \$55.37 | \$0.00 |
| | | | 1542 | PRESTACIONES CONTRACTUAL | \$400,000.00 | \$0.00 | \$400,000.00 | \$55.37 | \$399,944.63 | \$55.37 | \$0.00 | \$399,944.63 | \$55.37 | \$55.37 | \$0.00 |
| | | TESORERIA | | | \$4,500,000.00 | \$3,038,300.00 | \$7,538,300.00 | \$557,701.62 | \$6,980,598.38 | \$557,701.62 | \$0.00 | \$6,980,598.38 | \$557,701.62 | \$557,701.62 | \$0.00 |
| | | SALUD(DEPARTAMENTO) | | | \$4,500,000.00 | \$3,038,300.00 | \$7,538,300.00 | \$557,701.62 | \$6,980,598.38 | \$557,701.62 | \$0.00 | \$6,980,598.38 | \$557,701.62 | \$557,701.62 | \$0.00 |
| A1005 COMUNICACION SOCIAL | | | | | | | | | | | | | | | |
| | | 01 | | TESORERIA | | | | | | | | | | | |
| | | | 1000 | SERVICIOS PERSONALES | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$585,961.40 | \$2,114,038.60 | \$585,961.40 | \$0.00 | \$2,114,038.60 | \$585,961.40 | \$585,961.40 | \$0.00 |
| | | | 1100 | REMUNERACIONES AL PERSON. | \$2,200,000.00 | -\$8,800.00 | \$2,191,200.00 | \$573,033.86 | \$1,618,166.14 | \$573,033.86 | \$0.00 | \$1,618,166.14 | \$573,033.86 | \$573,033.86 | \$0.00 |
| | | | 1130 | Sueldos base al personal permane | \$2,200,000.00 | -\$8,800.00 | \$2,191,200.00 | \$573,033.86 | \$1,618,166.14 | \$573,033.86 | \$0.00 | \$1,618,166.14 | \$573,033.86 | \$573,033.86 | \$0.00 |
| TES00 3 | A1005 | 01 | 1131 | SUELDO BASE | \$2,200,000.00 | -\$8,800.00 | \$2,191,200.00 | \$573,033.86 | \$1,618,166.14 | \$573,033.86 | \$0.00 | \$1,618,166.14 | \$573,033.86 | \$573,033.86 | \$0.00 |
| | | | 1300 | REMUNERACIONES ADICIONALE | \$450,000.00 | \$8,800.00 | \$458,800.00 | \$12,927.54 | \$445,872.46 | \$12,927.54 | \$0.00 | \$445,872.46 | \$12,927.54 | \$12,927.54 | \$0.00 |
| | | | 1320 | Primas de vacaciones, dominical y | \$450,000.00 | \$0.00 | \$450,000.00 | \$4,205.20 | \$445,794.80 | \$4,205.20 | \$0.00 | \$445,794.80 | \$4,205.20 | \$4,205.20 | \$0.00 |
| TES00 3 | A1005 | 01 | 1321 | PRIMA VACACIONAL | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,205.20 | \$45,794.80 | \$4,205.20 | \$0.00 | \$45,794.80 | \$4,205.20 | \$4,205.20 | \$0.00 |
| TES00 3 | A1005 | 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 |
| | | | 1340 | Compensaciones | \$0.00 | \$8,800.00 | \$8,800.00 | \$8,722.34 | \$77.66 | \$8,722.34 | \$0.00 | \$77.66 | \$8,722.34 | \$8,722.34 | \$0.00 |
| TES00 3 | A1005 | 01 | 1341 | COMPENSACIÓN POR SERVICIC | \$0.00 | \$8,800.00 | \$8,800.00 | \$8,722.34 | \$77.66 | \$8,722.34 | \$0.00 | \$77.66 | \$8,722.34 | \$8,722.34 | \$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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 | A1005 | 01 | 1500 | OTRAS PRESTACIONES SOCIALE | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 1540 | Prestaciones contractuales | \$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 |
| | | | 1542 | PRESTACIONES CONTRACTUAL | \$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 |
| | | | TESORERIA | | | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$585,961.40 | \$2,114,038.60 | \$585,961.40 | \$0.00 | \$2,114,038.60 | \$585,961.40 | \$585,961.40 |
| COMUNICACION SOCIAL | | | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$585,961.40 | \$2,114,038.60 | \$585,961.40 | \$0.00 | \$2,114,038.60 | \$585,961.40 | \$585,961.40 | \$0.00 | | |
| A1006 TRANSPARENCIA | | | | | | | | | | | | | | | |
| 01 TESORERIA | | | | | | | | | | | | | | | |
| TES003 | A1006 | 01 | 1000 | SERVICIOS PERSONALES | \$350,000.00 | \$0.00 | \$350,000.00 | \$59,346.09 | \$290,653.91 | \$59,346.09 | \$0.00 | \$290,653.91 | \$59,346.09 | \$59,346.09 | |
| | | | 1100 | REMUNERACIONES AL PERSON. | \$200,000.00 | -\$1,500.00 | \$198,500.00 | \$57,864.19 | \$140,635.81 | \$57,864.19 | \$0.00 | \$140,635.81 | \$57,864.19 | \$57,864.19 | \$0.00 |
| | | | 1130 | Sueldos base al personal permane | \$200,000.00 | -\$1,500.00 | \$198,500.00 | \$57,864.19 | \$140,635.81 | \$57,864.19 | \$0.00 | \$140,635.81 | \$57,864.19 | \$57,864.19 | \$0.00 |
| | | | 1131 | SUELDO BASE | \$200,000.00 | -\$1,500.00 | \$198,500.00 | \$57,864.19 | \$140,635.81 | \$57,864.19 | \$0.00 | \$140,635.81 | \$57,864.19 | \$57,864.19 | \$0.00 |
| | | | 1300 | REMUNERACIONES ADICIONALE | \$150,000.00 | \$1,500.00 | \$151,500.00 | \$1,481.90 | \$150,018.10 | \$1,481.90 | \$0.00 | \$150,018.10 | \$1,481.90 | \$1,481.90 | \$0.00 |
| | | | 1320 | Primas de vacaciones, dominical 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 |
| | | | 1321 | PRIMA VACACIONAL | \$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 |
| 1323 | GRATIFICACIÓN DE FIN DE AÑC | \$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 | | | |
| 1340 | Compensaciones | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,481.90 | \$18.10 | \$1,481.90 | \$0.00 | \$18.10 | \$1,481.90 | \$1,481.90 | \$1,481.90 | \$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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_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 | | | | | | | | | | | | | |
| TES00 3 | A1007 01 | 1540 | Prestaciones contractuales | \$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 |
| | | 1542 | PRESTACIONES CONTRACTUAL | \$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 |
| | | TESORERIA | | \$1,420,000.00 | \$4,100.00 | \$1,424,100.00 | \$287,703.48 | \$1,136,396.52 | \$287,703.48 | \$0.00 | \$1,136,396.52 | \$287,703.48 | \$287,703.48 | \$0.00 |
| | | DEPORTES(DEPARTAMENTO) | | \$1,420,000.00 | \$4,100.00 | \$1,424,100.00 | \$287,703.48 | \$1,136,396.52 | \$287,703.48 | \$0.00 | \$1,136,396.52 | \$287,703.48 | \$287,703.48 | \$0.00 |
| A1008 EDUCACION (DEPARTAMENTO) | | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | |
| | | 1000 | SERVICIOS PERSONALES | \$2,430,000.00 | \$900.00 | \$2,430,900.00 | \$411,058.15 | \$2,019,841.85 | \$411,058.15 | \$0.00 | \$2,019,841.85 | \$411,058.15 | \$411,058.15 | \$0.00 |
| | | 1100 | REMUNERACIONES AL PERSON. | \$2,000,000.00 | -\$2,000.00 | \$1,998,000.00 | \$406,424.48 | \$1,591,575.52 | \$406,424.48 | \$0.00 | \$1,591,575.52 | \$406,424.48 | \$406,424.48 | \$0.00 |
| | | 1130 | Sueldos base al personal permane | \$2,000,000.00 | -\$2,000.00 | \$1,998,000.00 | \$406,424.48 | \$1,591,575.52 | \$406,424.48 | \$0.00 | \$1,591,575.52 | \$406,424.48 | \$406,424.48 | \$0.00 |
| TES00 3 | A1008 01 | 1131 | SUELDO BASE | \$2,000,000.00 | -\$2,000.00 | \$1,998,000.00 | \$406,424.48 | \$1,591,575.52 | \$406,424.48 | \$0.00 | \$1,591,575.52 | \$406,424.48 | \$406,424.48 | \$0.00 |
| | | 1300 | REMUNERACIONES ADICIONALE | \$380,000.00 | \$2,900.00 | \$382,900.00 | \$4,633.67 | \$378,266.33 | \$4,633.67 | \$0.00 | \$378,266.33 | \$4,633.67 | \$4,633.67 | \$0.00 |
| | | 1320 | Primas de vacaciones, dominical y | \$380,000.00 | \$0.00 | \$380,000.00 | \$1,814.52 | \$378,185.48 | \$1,814.52 | \$0.00 | \$378,185.48 | \$1,814.52 | \$1,814.52 | \$0.00 |
| TES00 3 | A1008 01 | 1321 | PRIMA VACACIONAL | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,814.52 | \$28,185.48 | \$1,814.52 | \$0.00 | \$28,185.48 | \$1,814.52 | \$1,814.52 | \$0.00 |
| TES00 3 | A1008 01 | 1323 | GRATIFICACIÓN DE FIN DE AÑC | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 1340 | Compensaciones | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,819.15 | \$80.85 | \$2,819.15 | \$0.00 | \$80.85 | \$2,819.15 | \$2,819.15 | \$0.00 |
| TES00 3 | A1008 01 | 1341 | COMPENSACIÓN POR SERVICIC | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,819.15 | \$80.85 | \$2,819.15 | \$0.00 | \$80.85 | \$2,819.15 | \$2,819.15 | \$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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_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 | |
|---------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------------------|------------------------------|-----------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------------|-----------------------|-------------------------|---------------------|
| TES003 | A1008 | 01 | 1500 | OTRAS PRESTACIONES SOCIALE | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 1540 | Prestaciones contractuales | \$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 |
| | | | 1542 | PRESTACIONES CONTRACTUAL | \$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 |
| | | | TESORERIA | | | \$2,430,000.00 | \$900.00 | \$2,430,900.00 | \$411,058.15 | \$2,019,841.85 | \$411,058.15 | \$0.00 | \$2,019,841.85 | \$411,058.15 | \$411,058.15 |
| EDUCACION (DEPARTAMENTO) | | | \$2,430,000.00 | \$900.00 | \$2,430,900.00 | \$411,058.15 | \$2,019,841.85 | \$411,058.15 | \$0.00 | \$2,019,841.85 | \$411,058.15 | \$411,058.15 | \$0.00 | | |
| A1009 | | TURISMO Y CULTURA | | | | | | | | | | | | | |
| | | 01 | TESORERIA | | | | | | | | | | | | |
| TES003 | A1009 | 01 | 1000 | SERVICIOS PERSONALES | \$1,640,000.00 | \$0.00 | \$1,640,000.00 | \$209,560.90 | \$1,430,439.10 | \$209,560.90 | \$0.00 | \$1,430,439.10 | \$209,560.90 | \$209,560.90 | \$0.00 |
| | | | 1100 | REMUNERACIONES AL PERSON. | \$1,400,000.00 | -\$5,500.00 | \$1,394,500.00 | \$204,071.49 | \$1,190,428.51 | \$204,071.49 | \$0.00 | \$1,190,428.51 | \$204,071.49 | \$204,071.49 | \$0.00 |
| | | | 1130 | Sueldos base al personal permane | \$1,400,000.00 | -\$5,500.00 | \$1,394,500.00 | \$204,071.49 | \$1,190,428.51 | \$204,071.49 | \$0.00 | \$1,190,428.51 | \$204,071.49 | \$204,071.49 | \$0.00 |
| | | | 1131 | SUELDO BASE | \$1,400,000.00 | -\$5,500.00 | \$1,394,500.00 | \$204,071.49 | \$1,190,428.51 | \$204,071.49 | \$0.00 | \$1,190,428.51 | \$204,071.49 | \$204,071.49 | \$0.00 |
| | | | 1300 | REMUNERACIONES ADICIONALE | \$210,000.00 | \$5,500.00 | \$215,500.00 | \$5,461.40 | \$210,038.60 | \$5,461.40 | \$0.00 | \$210,038.60 | \$5,461.40 | \$5,461.40 | \$0.00 |
| | | | 1320 | Primas de vacaciones, dominical y | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1321 | PRIMA VACACIONAL | \$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 |
| 1323 | GRATIFICACIÓN DE FIN DE AÑC | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1340 | Compensaciones | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,461.40 | \$38.60 | \$5,461.40 | \$0.00 | \$38.60 | \$5,461.40 | \$5,461.40 | \$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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptEstadoPresupuestoFF_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 | | | | |
|--------------------------|-------|----|-------------------------------|-----------------------|-----------------------------|-----------------------------|-------------------------------------|-----------------------|-----------------------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|---------------------|-------------------|-------------------|---------------|
| TES003 | A1009 | 01 | 1341 | | COMPENSACIÓN POR SERVICIO | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,461.40 | \$38.60 | \$5,461.40 | \$0.00 | \$38.60 | \$5,461.40 | \$5,461.40 | \$0.00 | | | | |
| | | | | | 1500 | OTRAS PRESTACIONES SOCIALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$28.01 | \$29,971.99 | \$28.01 | \$0.00 | \$29,971.99 | \$28.01 | \$28.01 | \$0.00 | | | |
| | | | | | 1540 | Prestaciones contractuales | \$30,000.00 | \$0.00 | \$30,000.00 | \$28.01 | \$29,971.99 | \$28.01 | \$0.00 | \$29,971.99 | \$28.01 | \$28.01 | \$0.00 | | | |
| TES003 | A1009 | 01 | 1542 | | PRESTACIONES CONTRACTUAL | \$30,000.00 | \$0.00 | \$30,000.00 | \$28.01 | \$29,971.99 | \$28.01 | \$0.00 | \$29,971.99 | \$28.01 | \$28.01 | \$0.00 | | | | |
| | | | | | TESORERIA | \$1,640,000.00 | \$0.00 | \$1,640,000.00 | \$209,560.90 | \$1,430,439.10 | \$209,560.90 | \$0.00 | \$1,430,439.10 | \$209,560.90 | \$209,560.90 | \$0.00 | | | | |
| TURISMO Y CULTURA | | | | | | \$1,640,000.00 | \$0.00 | \$1,640,000.00 | \$209,560.90 | \$1,430,439.10 | \$209,560.90 | \$0.00 | \$1,430,439.10 | \$209,560.90 | \$209,560.90 | \$0.00 | | | | |
| A1010 | | | DESARROLLO TECNOLOGICO | | | | | | | | | | | | | | | | | |
| | | | 01 | | | | TESORERIA | | | | | | | | | | | | | |
| | | | 1000 | | | | SERVICIOS PERSONALES | \$340,000.00 | \$2,300.00 | \$342,300.00 | \$90,386.40 | \$251,913.60 | \$90,386.40 | \$0.00 | \$251,913.60 | \$90,386.40 | \$90,386.40 | \$0.00 | | |
| | | | 1100 | | | | REMUNERACIONES AL PERSONAL | \$200,000.00 | \$0.00 | \$200,000.00 | \$88,107.20 | \$111,892.80 | \$88,107.20 | \$0.00 | \$111,892.80 | \$88,107.20 | \$88,107.20 | \$0.00 | | |
| | | | 1130 | | | | Sueldos base al personal permanente | \$200,000.00 | \$0.00 | \$200,000.00 | \$88,107.20 | \$111,892.80 | \$88,107.20 | \$0.00 | \$111,892.80 | \$88,107.20 | \$88,107.20 | \$0.00 | | |
| TES003 | A1010 | 01 | 1131 | | SUELDO BASE | \$200,000.00 | \$0.00 | \$200,000.00 | \$88,107.20 | \$111,892.80 | \$88,107.20 | \$0.00 | \$111,892.80 | \$88,107.20 | \$88,107.20 | \$0.00 | | | | |
| | | | | | 1300 | | | | REMUNERACIONES ADICIONALES | \$120,000.00 | \$2,300.00 | \$122,300.00 | \$2,279.20 | \$120,020.80 | \$2,279.20 | \$0.00 | \$120,020.80 | \$2,279.20 | \$2,279.20 | \$0.00 |
| | | | | | 1320 | | | | Primas de vacaciones, dominical y | \$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 |
| TES003 | A1010 | 01 | 1321 | | PRIMA VACACIONAL | \$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 | | | | |
| TES003 | A1010 | 01 | 1323 | | GRATIFICACIÓN DE FIN DE AÑO | \$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 | | | | |



**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/mar./2022

Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos_FF_PY_UA

Fecha y hora de Impresión | 08/jun./2022
10:22 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 |
|-----------------------|---|-----------------------|------------------------------------|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| O1101 | SEGURIDAD PUBLICA MUNICIPAL (DEPARTAMENTO) | | | | | | | | | | | | | |
| | 01 | TESORERIA | | | | | | | | | | | | |
| | | 1000 | SERVICIOS PERSONALES | \$0.00 | \$480,000.00 | \$480,000.00 | \$473,781.47 | \$6,218.53 | \$473,781.47 | \$0.00 | \$6,218.53 | \$473,781.47 | \$473,781.47 | \$0.00 |
| | | 1100 | REMUNERACIONES AL PERSON. | \$0.00 | \$456,200.00 | \$456,200.00 | \$450,033.56 | \$6,166.44 | \$450,033.56 | \$0.00 | \$6,166.44 | \$450,033.56 | \$450,033.56 | \$0.00 |
| | | 1130 | Sueldos base al personal permane | \$0.00 | \$456,200.00 | \$456,200.00 | \$450,033.56 | \$6,166.44 | \$450,033.56 | \$0.00 | \$6,166.44 | \$450,033.56 | \$450,033.56 | \$0.00 |
| TES003 | O1101 | 01 | 1131 SUELDO BASE | \$0.00 | \$456,200.00 | \$456,200.00 | \$450,033.56 | \$6,166.44 | \$450,033.56 | \$0.00 | \$6,166.44 | \$450,033.56 | \$450,033.56 | \$0.00 |
| | | 1300 | REMUNERACIONES ADICIONALE | \$0.00 | \$23,800.00 | \$23,800.00 | \$23,747.91 | \$52.09 | \$23,747.91 | \$0.00 | \$52.09 | \$23,747.91 | \$23,747.91 | \$0.00 |
| | | 1340 | Compensaciones | \$0.00 | \$23,800.00 | \$23,800.00 | \$23,747.91 | \$52.09 | \$23,747.91 | \$0.00 | \$52.09 | \$23,747.91 | \$23,747.91 | \$0.00 |
| TES003 | O1101 | 01 | 1341 COMPENSACIÓN POR SERVICIO | \$0.00 | \$23,800.00 | \$23,800.00 | \$23,747.91 | \$52.09 | \$23,747.91 | \$0.00 | \$52.09 | \$23,747.91 | \$23,747.91 | \$0.00 |
| | | | TESORERIA | \$0.00 | \$480,000.00 | \$480,000.00 | \$473,781.47 | \$6,218.53 | \$473,781.47 | \$0.00 | \$6,218.53 | \$473,781.47 | \$473,781.47 | \$0.00 |
| | | | SEGURIDAD PUBLICA MUNICIPAL | \$0.00 | \$480,000.00 | \$480,000.00 | \$473,781.47 | \$6,218.53 | \$473,781.47 | \$0.00 | \$6,218.53 | \$473,781.47 | \$473,781.47 | \$0.00 |

P1001 PENSIONES Y JUBILACIONES

01 TESORERIA



**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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
10:22 a. m.

Usr: SUPVILLA DE REYES
Rep: rptEstadoPresupuesto_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 | | | |
|-----------------------|-------------------|-----------------------|--|--|------------------------------|-----------------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|-----------------|----------------|--------|
| TES003 | P1001 | 01 | 4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS | \$2,825,789.00 | \$0.00 | \$2,825,789.00 | \$654,751.78 | \$2,171,037.22 | \$654,751.78 | \$0.00 | \$2,171,037.22 | \$654,751.78 | \$654,751.78 | \$0.00 | | | |
| | | | 4500 PENSIONES Y JUBILACIONES | \$2,825,789.00 | \$0.00 | \$2,825,789.00 | \$654,751.78 | \$2,171,037.22 | \$654,751.78 | \$0.00 | \$2,171,037.22 | \$654,751.78 | \$654,751.78 | \$654,751.78 | \$0.00 | | |
| | | | 4510 Pensiones | \$2,825,789.00 | \$0.00 | \$2,825,789.00 | \$654,751.78 | \$2,171,037.22 | \$654,751.78 | \$0.00 | \$2,171,037.22 | \$654,751.78 | \$654,751.78 | \$654,751.78 | \$0.00 | | |
| | | | 4511 PENSIONES | \$2,825,789.00 | \$0.00 | \$2,825,789.00 | \$654,751.78 | \$2,171,037.22 | \$654,751.78 | \$0.00 | \$2,171,037.22 | \$654,751.78 | \$654,751.78 | \$654,751.78 | \$0.00 | | |
| | | | TESORERIA | \$2,825,789.00 | \$0.00 | \$2,825,789.00 | \$654,751.78 | \$2,171,037.22 | \$654,751.78 | \$0.00 | \$2,171,037.22 | \$654,751.78 | \$654,751.78 | \$654,751.78 | \$0.00 | | |
| | | | PENSIONES Y JUBILACIONES | \$2,825,789.00 | \$0.00 | \$2,825,789.00 | \$654,751.78 | \$2,171,037.22 | \$654,751.78 | \$0.00 | \$2,171,037.22 | \$654,751.78 | \$654,751.78 | \$654,751.78 | \$654,751.78 | \$0.00 | |
| | | | BANORTE RECURSOS FEDERAL | \$78,570,738.00 | \$3,435,000.00 | \$82,005,738.00 | \$21,546,317.05 | \$60,459,420.95 | \$21,546,317.05 | \$0.00 | \$60,459,420.95 | \$21,546,317.05 | \$21,546,317.05 | \$21,546,317.05 | \$21,546,317.05 | \$0.00 | |
| | | | TES004 | BANORTE LAUDOS Y FINIQUITOS CTA. 1078093356 | A1001 | ADMINISTRACION | | | | | | | | | | | |
| | | | | | 01 | TESORERIA | | | | | | | | | | | |
| | | | | | 1000 | SERVICIOS PERSONALES | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$1,152,091.83 | \$1,847,908.17 | \$1,152,091.83 | \$0.00 | \$1,847,908.17 | \$1,152,091.83 | \$1,152,091.83 | \$0.00 |
| | | 1500 | OTRAS PRESTACIONES SOCIALES | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$1,152,091.83 | \$1,847,908.17 | \$1,152,091.83 | \$0.00 | \$1,847,908.17 | \$1,152,091.83 | \$1,152,091.83 | \$0.00 | | | |
| | | 1520 | Indemnizaciones | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$1,152,091.83 | \$1,847,908.17 | \$1,152,091.83 | \$0.00 | \$1,847,908.17 | \$1,152,091.83 | \$1,152,091.83 | \$0.00 | | | |
| TES004 | A1001 | 01 | 1521 INDEMNIZACIONES Y LIQUIDACIONES | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$1,152,091.83 | \$1,847,908.17 | \$1,152,091.83 | \$0.00 | \$1,847,908.17 | \$1,152,091.83 | \$1,152,091.83 | \$0.00 | | | |
| | | | TESORERIA | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$1,152,091.83 | \$1,847,908.17 | \$1,152,091.83 | \$0.00 | \$1,847,908.17 | \$1,152,091.83 | \$1,152,091.83 | \$0.00 | | | |
| | | | ADMINISTRACION | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$1,152,091.83 | \$1,847,908.17 | \$1,152,091.83 | \$0.00 | \$1,847,908.17 | \$1,152,091.83 | \$1,152,091.83 | \$0.00 | | | |

