



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>FOR 001</b>	<b>BANORTE FORTALECIMIENTO 2021 CTA 1078093383</b>														
	<b>O1201</b>		<b>ADQUISICION DE MATERIAL PARA PROTECCION A PERSONAL DE DESARROLLO SOCIAL, POR LA CONTINGENCIA POR EL VIRUS COVID-19,EN EL MUNICIPIO DE VILLA DE REYES,SLP</b>												
		<b>03</b>	<b>FORTALECIMIENTO</b>												
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$267,876.48	\$267,876.48	\$0.00	\$0.00	\$0.00	\$0.00	\$267,876.48	\$0.00	\$0.00	\$0.00
			<b>2500</b>	<b>Productos químicos, farmacéutic</b>	\$0.00	\$267,876.48	\$267,876.48	\$0.00	\$0.00	\$0.00	\$0.00	\$267,876.48	\$0.00	\$0.00	\$0.00
			2540	Materiales, accesorios y suministr	\$0.00	\$267,876.48	\$267,876.48	\$0.00	\$0.00	\$0.00	\$0.00	\$267,876.48	\$0.00	\$0.00	\$0.00
FOR001	O1201	03	2541	Materiales, accesorios y suministr	\$0.00	\$267,876.48	\$267,876.48	\$0.00	\$0.00	\$0.00	\$0.00	\$267,876.48	\$0.00	\$0.00	\$0.00
				<b>FORTALECIMIENTO</b>	\$0.00	\$267,876.48	\$267,876.48	\$0.00	\$0.00	\$0.00	\$0.00	\$267,876.48	\$0.00	\$0.00	\$0.00
				<b>ADQUISICION DE MATERIAL PAR</b>	\$0.00	\$267,876.48	\$267,876.48	\$0.00	\$0.00	\$0.00	\$0.00	\$267,876.48	\$0.00	\$0.00	\$0.00
	<b>O1402</b>		<b>GASTOS INDIRECTOS</b>												
		<b>03</b>	<b>FORTALECIMIENTO</b>												
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$788,370.80	\$788,370.80	\$150,405.60	\$0.00	\$150,405.60	\$0.00	\$637,965.20	\$150,405.60	\$150,405.60	\$0.00
			<b>2100</b>	<b>Materiales de administración, emi</b>	\$0.00	\$788,370.80	\$788,370.80	\$150,405.60	\$0.00	\$150,405.60	\$0.00	\$637,965.20	\$150,405.60	\$150,405.60	\$0.00
			2110	Materiales, útiles y equipos menor	\$0.00	\$448,224.00	\$448,224.00	\$83,409.80	\$0.00	\$83,409.80	\$0.00	\$364,814.20	\$83,409.80	\$83,409.80	\$0.00
FOR001	O1402	03	2111	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$448,224.00	\$448,224.00	\$83,409.80	\$0.00	\$83,409.80	\$0.00	\$364,814.20	\$83,409.80	\$83,409.80	\$0.00
			2140	Materiales, útiles y equipos menor	\$0.00	\$340,146.80	\$340,146.80	\$66,995.80	\$0.00	\$66,995.80	\$0.00	\$273,151.00	\$66,995.80	\$66,995.80	\$0.00



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

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Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOR001	O1402	03	2141				MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$340,146.80	\$340,146.80	\$66,995.80	\$0.00	\$66,995.80	\$0.00	\$273,151.00	\$66,995.80	\$66,995.80	\$0.00
			<b>3000</b>				<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$632.20</b>	<b>\$632.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3400</b>				<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$632.20</b>	<b>\$632.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3410				Servicios financieros y bancarios	\$0.00	\$632.20	\$632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$632.20	\$0.00	\$0.00	\$0.00
FOR001	O1402	03	3411				Servicios financieros y bancarios	\$0.00	\$632.20	\$632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$632.20	\$0.00	\$0.00	\$0.00
			<b>5000</b>				<b>BIENES MUEBLES, INMUEBL</b>	<b>\$0.00</b>	<b>\$83,926.00</b>	<b>\$83,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>				<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$0.00</b>	<b>\$83,926.00</b>	<b>\$83,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110				Muebles de oficina y estantería	\$0.00	\$83,926.00	\$83,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,926.00	\$0.00	\$0.00	\$0.00
FOR001	O1402	03	5111				Muebles de oficina y estantería	\$0.00	\$83,926.00	\$83,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,926.00	\$0.00	\$0.00	\$0.00
							<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$872,929.00</b>	<b>\$872,929.00</b>	<b>\$150,405.60</b>	<b>\$0.00</b>	<b>\$150,405.60</b>	<b>\$0.00</b>	<b>\$722,523.40</b>	<b>\$150,405.60</b>	<b>\$150,405.60</b>	<b>\$0.00</b>
							<b>GASTOS INDIRECTOS</b>	<b>\$0.00</b>	<b>\$872,929.00</b>	<b>\$872,929.00</b>	<b>\$150,405.60</b>	<b>\$0.00</b>	<b>\$150,405.60</b>	<b>\$0.00</b>	<b>\$722,523.40</b>	<b>\$150,405.60</b>	<b>\$150,405.60</b>	<b>\$0.00</b>
<b>O1601</b>							<b>MEJORAMIENTO DE RED DE DRENAJE SANITARIO (A LA LINEA DE RED PRINCIPAL) UBICADO EN LA CALLE ILUSION DE LA COMUNIDAD DE LA VENTILLA,MUNICIPIO DE VILLA DE REYES,SLP</b>											
		<b>03</b>					<b>FORTALECIMIENTO</b>											
			<b>2000</b>				<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,730.13</b>	<b>\$4,730.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,730.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>2500</b>				<b>Productos químicos, farmacéuti</b>	<b>\$0.00</b>	<b>\$4,730.13</b>	<b>\$4,730.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,730.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2560				Fibras sintéticas, hules, plásticos y	\$0.00	\$4,730.13	\$4,730.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.13	\$0.00	\$0.00	\$0.00
FOR001	O1601	03	2561				FIBRAS NTÉTICAS, HULES, PLÁ:	\$0.00	\$4,730.13	\$4,730.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.13	\$0.00	\$0.00	\$0.00
							<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$4,730.13</b>	<b>\$4,730.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,730.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Usr: SUPERVISOR  
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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda												
			MEJORAMIENTO DE RED DE DRE	\$0.00	\$4,730.13	\$4,730.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.13	\$0.00	\$0.00	\$0.00												
<b>O1902</b>	<b>APOYO CON TINACOS PARA ABASTECIMIENTO DE AGUA POTABLE,MUNICIPIO DE VILLA DE REYES,SLP</b>																									
<b>03</b>	<b>FORTALECIMIENTO</b>																									
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>												<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>4400</b>	<b>AYUDAS SOCIALES</b>												<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	4410	Ayudas sociales a personas												\$0.00	\$52,432.00	\$52,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$0.00		
FOR001	O1902	03	4411	Ayudas sociales a personas												\$0.00	\$52,432.00	\$52,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$0.00
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>												
			<b>APOYO CON TINACOS PARA ABA</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>												
<b>O1903</b>	<b>PAGO DE DERECHOS DESCARGAS AGUAS RESIDUALES (CONAGUA),MUNICIPIO DE VILLA DE REYES,SLP</b>																									
<b>03</b>	<b>FORTALECIMIENTO</b>																									
	<b>3000</b>	<b>SERVICIOS GENERALES</b>												<b>\$0.00</b>	<b>\$496,583.00</b>	<b>\$496,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>												<b>\$0.00</b>	<b>\$496,583.00</b>	<b>\$496,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	3920	Impuestos y derechos												\$0.00	\$496,583.00	\$496,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,583.00	\$0.00	\$0.00	\$0.00		



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Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

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Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOR001	O1903	03	3921		Impuestos y derechos	\$0.00	\$496,583.00	\$496,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,583.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>						<b>\$0.00</b>	<b>\$496,583.00</b>	<b>\$496,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE DERECHOS DESCARG.</b>						<b>\$0.00</b>	<b>\$496,583.00</b>	<b>\$496,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1905</b>		<b>ADQUISICION DE TINACO PARA ABASTECIMIENTO DE AGUA POTABLE ,COMUNIDAD EL VERDE,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>03</b>		<b>FORTALECIMIENTO</b>														
<b>4000 TRANSFERENCIAS, ASIGNAC</b>						<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>						<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4410		Ayudas sociales a personas	\$0.00	\$2,700.25	\$2,700.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.25	\$0.00	\$0.00	\$0.00
FOR001	O1905	03	4411		Ayudas sociales a personas	\$0.00	\$2,700.25	\$2,700.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.25	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>						<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE TINACO PARA /</b>						<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2103</b>		<b>APOYO A LA VIVIENDA EN VARIAS LOCALIDADES,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>03</b>		<b>FORTALECIMIENTO</b>														
<b>4000 TRANSFERENCIAS, ASIGNAC</b>						<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$98,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOR00 1	O2103	03	<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$98,094.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$98,094.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			4411 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$98,094.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			<b>FORTALECIMIENTO</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$98,094.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			<b>APOYO A LA VIVIENDA EN VARIA</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$98,094.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>O2104</b>	<b>ADQUISICION DE CALENTADOR SOLAR COMO MEJORAMIENTO A LA VIVIENDA,MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>03</b>	<b>FORTALECIMIENTO</b>												
FOR00 1	O2104	03	<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,720.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,720.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,720.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			4411 Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,720.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>FORTALECIMIENTO</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,720.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		<b>ADQUISICION DE CALENTADOR :</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,720.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
<b>O2301</b>	<b>UNIFORMES E IMPLEMENTOS DEPORTIVOS PARA DIFERENTES COMUNIDADES,MUNICIPIO DE VILLA DE REYES,SLP</b>													



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>03</b>			<b>FORTALECIMIENTO</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$186,960.02</b>	<b>\$186,960.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,960.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$186,960.02</b>	<b>\$186,960.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,960.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4410	Ayudas sociales a personas	\$0.00	\$186,960.02	\$186,960.02	\$0.00	\$0.00	\$0.00	\$0.00	\$186,960.02	\$0.00	\$0.00	\$0.00
FOR00 1	O2301	03	4411	Ayudas sociales a personas	\$0.00	\$186,960.02	\$186,960.02	\$0.00	\$0.00	\$0.00	\$0.00	\$186,960.02	\$0.00	\$0.00	\$0.00
				<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$186,960.02</b>	<b>\$186,960.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,960.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>UNIFORMES E IMPLEMENTOS DE</b>	<b>\$0.00</b>	<b>\$186,960.02</b>	<b>\$186,960.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,960.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2701</b>			<b>APOYO CON DESPENSAS A PERSONAS VULNERABLES CON EL PROGRAMA ALIMENTARIO,MUNICIPIO DE VILLA DE REYES,SLP</b>												
<b>03</b>			<b>FORTALECIMIENTO</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$24,796,000.00</b>	<b>\$24,796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$24,796,000.00</b>	<b>\$24,796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4410	Ayudas sociales a personas	\$0.00	\$24,796,000.00	\$24,796,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,796,000.00	\$0.00	\$0.00	\$0.00
FOR00 1	O2701	03	4411	Ayudas sociales a personas	\$0.00	\$24,796,000.00	\$24,796,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,796,000.00	\$0.00	\$0.00	\$0.00
				<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$24,796,000.00</b>	<b>\$24,796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>APOYO CON DESPENSAS A PER:</b>	<b>\$0.00</b>	<b>\$24,796,000.00</b>	<b>\$24,796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>BANORTE FORTALECIMIENTO 20</b>	<b>\$0.00</b>	<b>\$26,880,210.88</b>	<b>\$26,880,210.88</b>	<b>\$150,405.60</b>	<b>\$136,814.00</b>	<b>\$150,405.60</b>	<b>\$0.00</b>	<b>\$26,729,805.28</b>	<b>\$150,405.60</b>	<b>\$150,405.60</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFO</b>	<b>BANORTE INFRAESTRUCTURA 2021</b>	<b>CTA 1078093374</b>												
	<b>01402</b>		<b>GASTOS INDIRECTOS</b>											
		<b>02</b>	<b>INFRAESTRUCTURA</b>											
			<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$100,261.00</b>	<b>\$100,261.00</b>	<b>\$0.00</b>	<b>\$70,003.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3400 SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$261.00</b>	<b>\$261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3410 Servicios financieros y bancarios	\$0.00	\$261.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00
INF001	O1402	02	3411 Servicios financieros y bancarios	\$0.00	\$261.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00
			<b>3500 SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$70,003.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3550 Reparación y mantenimiento de ec	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$70,003.05	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
INF001	O1402	02	3551 Reparación y mantenimiento de ec	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$70,003.05	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$100,261.00</b>	<b>\$100,261.00</b>	<b>\$0.00</b>	<b>\$70,003.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>GASTOS INDIRECTOS</b>	<b>\$0.00</b>	<b>\$100,261.00</b>	<b>\$100,261.00</b>	<b>\$0.00</b>	<b>\$70,003.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1701</b>	<b>CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE ARROYO BLANCO,</b>	<b>MUNICIPIO DE VILLA DE REYES,SLP</b>												
		<b>02</b>	<b>INFRAESTRUCTURA</b>											
			<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$120,026.00</b>	<b>\$120,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>2400 MATERIALES Y ARTÍCULOS DE C</b>	<b>\$0.00</b>	<b>\$120,026.00</b>	<b>\$120,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda										
INF001	O1701	02	2410	Productos minerales no metálicos	\$0.00	\$44,892.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00										
INF001	O1701	02	2411	PRODUCTOS MINERALES NO M	\$0.00	\$44,892.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00										
INF001	O1701	02	2420	Cemento y productos de concreto	\$0.00	\$61,600.00	\$61,600.00	\$0.00	\$0.00	\$0.00	\$61,600.00	\$0.00	\$0.00	\$0.00										
INF001	O1701	02	2421	Cemento y productos de concreto	\$0.00	\$61,600.00	\$61,600.00	\$0.00	\$0.00	\$0.00	\$61,600.00	\$0.00	\$0.00	\$0.00										
INF001	O1701	02	2430	Cal, yeso y productos de yeso	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00										
INF001	O1701	02	2431	Cal, yeso y productos de yeso	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00										
INF001	O1701	02	2440	Madera y productos de madera	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00										
INF001	O1701	02	2441	Madera y productos de madera	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00										
INF001	O1701	02	2470	Artículos metálicos para la constru	\$0.00	\$6,534.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$6,534.00	\$0.00	\$0.00	\$0.00										
INF001	O1701	02	2471	Artículos metálicos para la constru	\$0.00	\$6,534.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$6,534.00	\$0.00	\$0.00	\$0.00										
				<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$120,026.00</b>	<b>\$120,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>										
				<b>CONSTRUCCION DE PUENTE VEI</b>	<b>\$0.00</b>	<b>\$120,026.00</b>	<b>\$120,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>										
<b>O1702</b>	<b>PAVIMENTACION DE CONCRETO HIDRAULICO EN AV.MORELOS 3ERA ETAPA,EN LA LOCALIDAD EL ROSARIO,MUNICIPIO DE VILLA DE REYES,SLP</b>																							
<b>02</b>	<b>INFRAESTRUCTURA</b>																							
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		6140	División de terrenos y construcció										\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00		
INF001	O1702	02	6141	DIVIÓN DE TERRES Y CONSTR										\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	





**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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
			INFRAESTRUCTURA	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
			PAVIMENTACION DE CONCRETO	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
<b>O1703</b>	<b>PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE PRINCIPAL,EN LA LOCALIDAD,EL CENTENARIO(2DA ETAPA),MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												
	6140	División de terrenos y construcció												
INF001	O1703	02	6141	DIVIÓN DE TERRES Y CONSTR										
				<b>\$0.00</b>	<b>\$2,062,445.79</b>	<b>\$2,062,445.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,062,445.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>\$0.00</b>	<b>\$2,062,445.79</b>	<b>\$2,062,445.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,062,445.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>\$0.00</b>	<b>\$2,062,445.79</b>	<b>\$2,062,445.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,062,445.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>\$0.00</b>	<b>\$2,062,445.79</b>	<b>\$2,062,445.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,062,445.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>\$0.00</b>	<b>\$2,062,445.79</b>	<b>\$2,062,445.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,062,445.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1704</b>	<b>PAVIMENTACION CON CONCRETO HIDRAULICO EN AVENIDA MORELOS,EN LA LOCALIDAD DE EL ROSARIO 4TA ETAPA,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												
				<b>\$0.00</b>	<b>\$3,272,220.71</b>	<b>\$3,272,220.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,272,220.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>\$0.00</b>	<b>\$3,272,220.71</b>	<b>\$3,272,220.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,272,220.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y 12/nov./2021  
hora de Impresión 01:42 p. 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	
			6140	División de terrenos y construcci	\$0.00	\$3,272,220.71	\$3,272,220.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272,220.71	\$0.00	\$0.00	\$0.00
INF001	O1704	02	6141	DIVIÓN DE TERRES Y CONSTR	\$0.00	\$3,272,220.71	\$3,272,220.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272,220.71	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>				<b>\$0.00</b>	<b>\$3,272,220.71</b>	<b>\$3,272,220.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,272,220.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRET</b>				<b>\$0.00</b>	<b>\$3,272,220.71</b>	<b>\$3,272,220.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,272,220.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1705</b>	<b>MEJORAMIENTO DE CALLE HIDALGO EN LA LOCALIDAD DE SOCAVON,MUNICIPIO DE VILLA DE REYES,SLP</b>														
	<b>02</b>	<b>INFRAESTRUCTURA</b>													
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$0.00</b>	<b>\$38,976.00</b>	<b>\$38,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>		<b>\$0.00</b>	<b>\$38,976.00</b>	<b>\$38,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2410	Productos minerales no metálicos		\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00
INF001	O1705	02	2411	PRODUCTOS MINERALES NO M	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00
		2420	Cemento y productos de concreto		\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00
INF001	O1705	02	2421	Cemento y productos de concreto	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>				<b>\$0.00</b>	<b>\$38,976.00</b>	<b>\$38,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE CALLE HIDA</b>				<b>\$0.00</b>	<b>\$38,976.00</b>	<b>\$38,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1706</b>	<b>PAVIMENTACION CON CONCRETO HIDRAULICO EN CIRCUITO DE CALLE HIDALGO Y CALLE GRACIANO SANCHEZ,EN LA LOCALIDAD DE EXHACIENDA DE GOGORRON,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>		<b>\$0.00</b>	<b>\$7,024,690.38</b>	<b>\$7,024,690.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,024,690.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>		<b>\$0.00</b>	<b>\$7,024,690.38</b>	<b>\$7,024,690.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,024,690.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	6140	División de terrenos y construcció		\$0.00	\$7,024,690.38	\$7,024,690.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,024,690.38	\$0.00	\$0.00	\$0.00
INF001	O1706	02	6141	DIVIÓN DE TERRES Y CONSTR	\$0.00	\$7,024,690.38	\$7,024,690.38	\$0.00	\$0.00	\$0.00	\$7,024,690.38	\$0.00	\$0.00	\$0.00
				<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$7,024,690.38</b>	<b>\$7,024,690.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,024,690.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>PAVIMENTACION CON CONCRET</b>	<b>\$0.00</b>	<b>\$7,024,690.38</b>	<b>\$7,024,690.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,024,690.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1707</b>	<b>REHABILITACION DE CAMINO EN LA LOCALIDAD SOCAVON UBICADO,CARR 37 KM 152+300 KM DESV/DER INICIA DEL PUNTO 0.000 AL +1310 MEJORAMIENTO DE LA INFRAESTRUCTURA FISICA DEL CAMINO,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>		<b>\$0.00</b>	<b>\$1,658,208.37</b>	<b>\$1,658,208.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,658,208.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>		<b>\$0.00</b>	<b>\$1,658,208.37</b>	<b>\$1,658,208.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,658,208.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	6140	División de terrenos y construcció		\$0.00	\$1,658,208.37	\$1,658,208.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,208.37	\$0.00	\$0.00	\$0.00
INF001	O1707	02	6141	DIVIÓN DE TERRES Y CONSTR	\$0.00	\$1,658,208.37	\$1,658,208.37	\$0.00	\$0.00	\$0.00	\$1,658,208.37	\$0.00	\$0.00	\$0.00
				<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,658,208.37</b>	<b>\$1,658,208.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,658,208.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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
			REHABILITACION DE CAMINO EN	\$0.00	\$1,658,208.37	\$1,658,208.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,208.37	\$0.00	\$0.00	\$0.00
<b>O1708</b>	<b>CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE PLAN DE SAN LUIS,MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>
		<b>1200</b>	<b>Remuneraciones al personal de c</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>
		1220	Sueldos base al personal eventual	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
INF001	O1708	02	1221	SUELDOS BASE AL PERSONAL I	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$17,039.00</b>	<b>\$17,039.00</b>	<b>\$17,038.98</b>	<b>\$0.02</b>	<b>\$17,038.98</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$17,038.98</b>	<b>\$17,038.98</b>	<b>\$0.00</b>
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$0.00</b>	<b>\$16,839.00</b>	<b>\$16,839.00</b>	<b>\$16,838.98</b>	<b>\$0.02</b>	<b>\$16,838.98</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$16,838.98</b>	<b>\$16,838.98</b>	<b>\$0.00</b>
		2420	Cemento y productos de concreto	\$0.00	\$5,504.00	\$5,504.00	\$5,504.15	-\$0.15	\$5,504.15	\$0.00	-\$0.15	\$5,504.15	\$5,504.15	\$0.00
INF001	O1708	02	2421	Cemento y productos de concreto	\$0.00	\$5,504.00	\$5,504.00	\$5,504.15	-\$0.15	\$5,504.15	\$0.00	-\$0.15	\$5,504.15	\$5,504.15
		2470	Artículos metálicos para la constru	\$0.00	\$11,335.00	\$11,335.00	\$11,334.83	\$0.17	\$11,334.83	\$0.00	\$0.17	\$11,334.83	\$11,334.83	\$0.00
INF001	O1708	02	2471	Artículos metálicos para la constru	\$0.00	\$11,335.00	\$11,335.00	\$11,334.83	\$0.17	\$11,334.83	\$0.00	\$11,334.83	\$11,334.83	\$0.00
		<b>2500</b>	<b>Productos químicos, farmacéutic</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
		2560	Fibras sintéticas, hules, plásticos y	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
INF001	O1708	02	2561	FIBRAS NTÉTICAS, HULES, PLÁ	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$21,239.00</b>	<b>\$21,239.00</b>	<b>\$21,238.98</b>	<b>\$0.02</b>	<b>\$21,238.98</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$21,238.98</b>	<b>\$21,238.98</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			CONSTRUCCION DE PUENTE VEI	\$0.00	\$21,239.00	\$21,239.00	\$21,238.98	\$0.02	\$21,238.98	\$0.00	\$0.02	\$21,238.98	\$21,238.98	\$0.00
<b>O1901</b>	<b>AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD EL CENTENARIO,MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
	<b>2500</b>	<b>Productos químicos, farmacéuticos</b>	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
	2560	Fibras sintéticas, hules, plásticos y	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
INF001	O1901	02	2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
			<b>AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD EL CENTENARIO,MUNICIPIO DE VILLA DE REYES,SLP</b>	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>O1904</b>	<b>ADQUISICION DE BOMBA SUMERGIBLE PARA LOCALIDAD DE OJO DE AGUA DE GATO,MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$0.00	\$38,648.00	\$38,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.00	\$0.00	\$0.00	\$0.00
	<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$38,648.00	\$38,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.00	\$0.00	\$0.00	\$0.00
	4410	Ayudas sociales a personas	\$0.00	\$38,648.00	\$38,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.00	\$0.00	\$0.00	\$0.00
INF001	O1904	02	4411	Ayudas sociales a personas	\$0.00	\$38,648.00	\$38,648.00	\$0.00	\$0.00	\$0.00	\$38,648.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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
				INFRAESTRUCTURA	\$0.00	\$38,648.00	\$38,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.00	\$0.00	\$0.00	\$0.00
				ADQUISICION DE BOMBA SUMEF	\$0.00	\$38,648.00	\$38,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.00	\$0.00	\$0.00	\$0.00
<b>O2001</b>				<b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOCALIDAD LAGUNA DE SAN VICENTE 2DA ETAPA Y OJO DE AGUA DE GATO,MUNICIPIO DE VILLA DE REYES,SLP</b>											
	<b>02</b>			<b>INFRAESTRUCTURA</b>											
		<b>6000</b>		<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$897,670.05	\$897,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$897,670.05	\$0.00	\$0.00	\$0.00
		<b>6100</b>		<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$897,670.05	\$897,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$897,670.05	\$0.00	\$0.00	\$0.00
		6130		Construcción de obras para el aba	\$0.00	\$897,670.05	\$897,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$897,670.05	\$0.00	\$0.00	\$0.00
INF001	O2001	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$897,670.05	\$897,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$897,670.05	\$0.00	\$0.00	\$0.00
				<b>INFRAESTRUCTURA</b>	\$0.00	\$897,670.05	\$897,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$897,670.05	\$0.00	\$0.00	\$0.00
				<b>MEJORAMIENTO DE ALUMBRADI</b>	\$0.00	\$897,670.05	\$897,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$897,670.05	\$0.00	\$0.00	\$0.00
<b>O2002</b>				<b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOCALIDAD DE EX HACIENDA DE GOGORRON,RODRIGO,MACHADO 2DA ETAPA,MUNICIPIO DE VILLA DE REYES,SLP</b>											
	<b>02</b>			<b>INFRAESTRUCTURA</b>											
		<b>6000</b>		<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$443,006.00	\$443,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,006.00	\$0.00	\$0.00	\$0.00
		<b>6100</b>		<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$443,006.00	\$443,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,006.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
INF001	O2002	02	6130	Construcción de obras para el aba	\$0.00	\$443,006.00	\$443,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,006.00	\$0.00	\$0.00	\$0.00		
			6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$443,006.00	\$443,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,006.00	\$0.00	\$0.00	\$0.00	
			<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$443,006.00</b>	<b>\$443,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>MEJORAMIENTO DE ALUMBRAD</b>		<b>\$0.00</b>	<b>\$443,006.00</b>	<b>\$443,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2003 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOCALIDAD DE VILLA DE REYES 2DA ETAPA Y SAN MIGUEL,MUNICIPIO DE VILLA DE REYES,SLP</b>																	
		<b>02</b>	<b>INFRAESTRUCTURA</b>														
INF001	O2003	02	6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,342,279.79	\$1,342,279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,279.79	\$0.00	\$0.00	\$0.00		
			6100	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$1,342,279.79	\$1,342,279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,279.79	\$0.00	\$0.00	\$0.00	
			6130	Construcción de obras para el aba	\$0.00	\$1,342,279.79	\$1,342,279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,279.79	\$0.00	\$0.00	\$0.00	
			6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$1,342,279.79	\$1,342,279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,279.79	\$0.00	\$0.00	\$0.00	
			<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,342,279.79</b>	<b>\$1,342,279.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,342,279.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ALUMBRAD</b>		<b>\$0.00</b>	<b>\$1,342,279.79</b>	<b>\$1,342,279.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,342,279.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>O2004 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA LOCALIDAD ALBERTO CARRERA TORRES,MUNICIPIO DE VILLA DE REYES,SLP</b>																	
		<b>02</b>	<b>INFRAESTRUCTURA</b>														



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

**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$66,312.14	\$66,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$66,312.14	\$0.00	\$0.00	\$0.00
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$66,312.14	\$66,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$66,312.14	\$0.00	\$0.00	\$0.00
	6130	Construcción de obras para el aba	\$0.00	\$66,312.14	\$66,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$66,312.14	\$0.00	\$0.00	\$0.00
INF001	O2004	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$66,312.14	\$66,312.14	\$0.00	\$0.00	\$66,312.14	\$0.00	\$0.00	\$0.00
				<b>INFRAESTRUCTURA</b>	\$0.00	\$66,312.14	\$66,312.14	\$0.00	\$0.00	\$66,312.14	\$0.00	\$0.00	\$0.00
				<b>AMPLIACION DE RED DE DISTRIE</b>	\$0.00	\$66,312.14	\$66,312.14	\$0.00	\$0.00	\$66,312.14	\$0.00	\$0.00	\$0.00
<b>O2005</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO,EN LA LOCALIDAD DE ALBERTO CARRERA TORRES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>												
	<b>02</b>	<b>INFRAESTRUCTURA</b>											
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$845,663.93	\$845,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$845,663.93	\$0.00	\$0.00	\$0.00
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$845,663.93	\$845,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$845,663.93	\$0.00	\$0.00	\$0.00
	6130	Construcción de obras para el aba	\$0.00	\$845,663.93	\$845,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$845,663.93	\$0.00	\$0.00	\$0.00
INF001	O2005	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$845,663.93	\$845,663.93	\$0.00	\$0.00	\$845,663.93	\$0.00	\$0.00	\$0.00
				<b>INFRAESTRUCTURA</b>	\$0.00	\$845,663.93	\$845,663.93	\$0.00	\$0.00	\$845,663.93	\$0.00	\$0.00	\$0.00
				<b>MEJORAMIENTO DE ALUMBRADI</b>	\$0.00	\$845,663.93	\$845,663.93	\$0.00	\$0.00	\$845,663.93	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2006</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO,EN LA LOCALIDAD DE LA VENTILLA,DEL MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$586,441.60</b>	<b>\$586,441.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,441.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$586,441.60</b>	<b>\$586,441.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,441.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		6130	Construcción de obras para el aba	\$0.00	\$586,441.60	\$586,441.60	\$0.00	\$0.00	\$0.00	\$0.00	\$586,441.60	\$0.00	\$0.00	\$0.00
INF001	O2006	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$586,441.60	\$586,441.60	\$0.00	\$0.00	\$0.00	\$586,441.60	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$586,441.60</b>	<b>\$586,441.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,441.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>MEJORAMIENTO DE ALUMBRADO</b>	<b>\$0.00</b>	<b>\$586,441.60</b>	<b>\$586,441.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,441.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2007</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO,EN LA LOCALIDAD DE EMILIANO ZAPATA Y PRESITA DEL MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,286,964.18</b>	<b>\$1,286,964.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,286,964.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$1,286,964.18</b>	<b>\$1,286,964.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,286,964.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		6130	Construcción de obras para el aba	\$0.00	\$1,286,964.18	\$1,286,964.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,964.18	\$0.00	\$0.00	\$0.00
INF001	O2007	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$1,286,964.18	\$1,286,964.18	\$0.00	\$0.00	\$0.00	\$1,286,964.18	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,286,964.18</b>	<b>\$1,286,964.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,286,964.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda												
			MEJORAMIENTO DE ALUMBRADO	\$0.00	\$1,286,964.18	\$1,286,964.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,964.18	\$0.00	\$0.00	\$0.00												
<b>O2008</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO,COL.SAN CRISTOBAL,EN LA LOCALIDAD DE VILLA DE REYES,MUNICIPIO DE VILLA DE REYES,SLP</b>																									
<b>02</b>	<b>INFRAESTRUCTURA</b>																									
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												<b>\$0.00</b>	<b>\$1,249,998.50</b>	<b>\$1,249,998.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,249,998.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												<b>\$0.00</b>	<b>\$1,249,998.50</b>	<b>\$1,249,998.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,249,998.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	6130	Construcción de obras para el aba												\$0.00	\$1,249,998.50	\$1,249,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,998.50	\$0.00	\$0.00	\$0.00		
INF001	O2008	02	6131	CONSTRUCCIÓN DE OBRAS PAI												\$0.00	\$1,249,998.50	\$1,249,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,998.50	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,249,998.50</b>	<b>\$1,249,998.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,249,998.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>												
			MEJORAMIENTO DE ALUMBRADO	\$0.00	\$1,249,998.50	\$1,249,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,998.50	\$0.00	\$0.00	\$0.00												
<b>O2009</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO,EN LA COL.SALITRAL,LAS RUSIAS Y SAUCILLO,MUNICIPIO DE VILLA DE REYES,SLP</b>																									
<b>02</b>	<b>INFRAESTRUCTURA</b>																									
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												<b>\$0.00</b>	<b>\$1,247,411.71</b>	<b>\$1,247,411.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247,411.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												<b>\$0.00</b>	<b>\$1,247,411.71</b>	<b>\$1,247,411.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247,411.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	6130	Construcción de obras para el aba												\$0.00	\$1,247,411.71	\$1,247,411.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,411.71	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INF001	O2009	02	6131		CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$1,247,411.71	\$1,247,411.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,411.71	\$0.00	\$0.00	\$0.00
					INFRAESTRUCTURA	\$0.00	\$1,247,411.71	\$1,247,411.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,411.71	\$0.00	\$0.00	\$0.00
					MEJORAMIENTO DE ALUMBRADI	\$0.00	\$1,247,411.71	\$1,247,411.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,411.71	\$0.00	\$0.00	\$0.00
<b>O2010 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LAS LOCALIDADES DE SAN LORENZO U JESUS MARIA,MUNICIPIO DE VILLA DE REYES,SLP</b>																
		<b>02</b>			<b>INFRAESTRUCTURA</b>											
			<b>6000</b>		<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$656,212.23	\$656,212.23	\$0.00	\$0.00	\$0.00	\$0.00	\$656,212.23	\$0.00	\$0.00	\$0.00
			<b>6100</b>		<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$656,212.23	\$656,212.23	\$0.00	\$0.00	\$0.00	\$0.00	\$656,212.23	\$0.00	\$0.00	\$0.00
			6130		Construcción de obras para el aba	\$0.00	\$656,212.23	\$656,212.23	\$0.00	\$0.00	\$0.00	\$0.00	\$656,212.23	\$0.00	\$0.00	\$0.00
INF001	O2010	02	6131		CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$656,212.23	\$656,212.23	\$0.00	\$0.00	\$0.00	\$0.00	\$656,212.23	\$0.00	\$0.00	\$0.00
					INFRAESTRUCTURA	\$0.00	\$656,212.23	\$656,212.23	\$0.00	\$0.00	\$0.00	\$0.00	\$656,212.23	\$0.00	\$0.00	\$0.00
					MEJORAMIENTO DE ALUMBRADI	\$0.00	\$656,212.23	\$656,212.23	\$0.00	\$0.00	\$0.00	\$0.00	\$656,212.23	\$0.00	\$0.00	\$0.00
<b>O2101 CONSTRUCCION DE LETRINAS SECAS EN LA COMUNIDAD DE LOMA DEL TEJOCOTE,MUNICIPIO DE VILLA DE REYES,SLP</b>																
		<b>02</b>			<b>INFRAESTRUCTURA</b>											
			<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$214,600.00	\$214,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
INF001	O2101	02	<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$214,600.00	\$214,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$0.00	\$0.00	\$0.00	
			4410 Ayudas sociales a personas	\$0.00	\$214,600.00	\$214,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$0.00	\$0.00	\$0.00
			4411 Ayudas sociales a personas	\$0.00	\$214,600.00	\$214,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$214,600.00	\$214,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$0.00	\$0.00	\$0.00
			<b>CONSTRUCCION DE LETRINAS S</b>	\$0.00	\$214,600.00	\$214,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$0.00	\$0.00	\$0.00
<b>O2102 CONSTRUCCION DE CUARTO EN LA LOCALIDAD DE ARROYO BLANCO,MUNICIPIO DE VILLA DE REYES,SLP</b>															
	<b>02</b>	<b>INFRAESTRUCTURA</b>													
INF001	O2102	02	<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$12,672.00	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$0.00	\$0.00	\$0.00	
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$12,672.00	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$12,672.00	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$0.00	\$0.00	\$0.00
			4411 Ayudas sociales a personas	\$0.00	\$12,672.00	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$12,672.00	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$0.00	\$0.00	\$0.00
			<b>CONSTRUCCION DE CUARTO EN</b>	\$0.00	\$12,672.00	\$12,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,672.00	\$0.00	\$0.00	\$0.00	
<b>O2103 APOYO A LA VIVIENDA EN VARIAS LOCALIDADES,MUNICIPIO DE VILLA DE REYES,SLP</b>															



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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>02</b>			<b>INFRAESTRUCTURA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$18,214.50</b>	<b>\$18,214.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,214.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$18,214.50</b>	<b>\$18,214.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,214.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$0.00	\$18,214.50	\$18,214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,214.50	\$0.00	\$0.00	\$0.00
INF001	O2103	02	4411 Ayudas sociales a personas	\$0.00	\$18,214.50	\$18,214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,214.50	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$18,214.50</b>	<b>\$18,214.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,214.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>APOYO A LA VIVIENDA EN VARIA</b>	<b>\$0.00</b>	<b>\$18,214.50</b>	<b>\$18,214.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,214.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2105</b>			<b>CONSTRUCCION DE FOSAS SEPTICAS EN LA COMUNIDAD DE PUENTE DE TIERRA,MUNICIPIO DE VILLA DE REYES,SLP</b>											
<b>02</b>			<b>INFRAESTRUCTURA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
INF001	O2105	02	4411 Ayudas sociales a personas	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>CONSTRUCCION DE FOSAS SEP'</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2106 CONSTRUCCION DE CUARTO DORMITORIO Y COSINA EN LA COL.CAHUILE,CABECERA MUNICIPAL,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02 INFRAESTRUCTURA</b>														
	<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$98,202.05</b>	<b>\$98,202.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,202.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>4400</b>		<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$98,202.05</b>	<b>\$98,202.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,202.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	4410		Ayudas sociales a personas	\$0.00	\$98,202.05	\$98,202.05	\$0.00	\$0.00	\$0.00	\$0.00	\$98,202.05	\$0.00	\$0.00	\$0.00
INF001	O2106	02	4411	Ayudas sociales a personas	\$0.00	\$98,202.05	\$98,202.05	\$0.00	\$0.00	\$0.00	\$98,202.05	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$98,202.05</b>	<b>\$98,202.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,202.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>CONSTRUCCION DE CUARTO DO</b>	<b>\$0.00</b>	<b>\$98,202.05</b>	<b>\$98,202.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,202.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2107 CONSTRUCCION DE CUARTO DORMITORIO EN LA LOCALIDAD ALBERTO CARRERA TORRES,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02 INFRAESTRUCTURA</b>														
	<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$81,891.50</b>	<b>\$81,891.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,891.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>4400</b>		<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$81,891.50</b>	<b>\$81,891.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,891.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	4410		Ayudas sociales a personas	\$0.00	\$81,891.50	\$81,891.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,891.50	\$0.00	\$0.00	\$0.00
INF001	O2107	02	4411	Ayudas sociales a personas	\$0.00	\$81,891.50	\$81,891.50	\$0.00	\$0.00	\$0.00	\$81,891.50	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$81,891.50</b>	<b>\$81,891.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,891.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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ESTADO DE SAN LUÍS POTOSÍ**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			CONSTRUCCION DE CUARTO DO	\$0.00	\$81,891.50	\$81,891.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,891.50	\$0.00	\$0.00	\$0.00
<b>O2108</b>	<b>CONSTRUCCION DE FOSAS SEPTICAS EN LA COMUNIDAD DE CAÑON DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$46,280.00	\$46,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,280.00	\$0.00	\$0.00	\$0.00
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$46,280.00	\$46,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,280.00	\$0.00	\$0.00	\$0.00
		4410	Ayudas sociales a personas	\$0.00	\$46,280.00	\$46,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,280.00	\$0.00	\$0.00	\$0.00
INF001	O2108	02	4411	Ayudas sociales a personas	\$0.00	\$46,280.00	\$46,280.00	\$0.00	\$0.00	\$0.00	\$46,280.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$46,280.00	\$46,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,280.00	\$0.00	\$0.00	\$0.00
			<b>CONSTRUCCION DE FOSAS SEP'</b>	\$0.00	\$46,280.00	\$46,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,280.00	\$0.00	\$0.00	\$0.00
<b>O2109</b>	<b>MATERIAL PARA PISOS FIRMES EN DIFERENTES COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$132,008.00	\$132,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,008.00	\$0.00	\$0.00	\$0.00
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$132,008.00	\$132,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,008.00	\$0.00	\$0.00	\$0.00
		4410	Ayudas sociales a personas	\$0.00	\$132,008.00	\$132,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,008.00	\$0.00	\$0.00	\$0.00



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INF001	O2109	02	4411		Ayudas sociales a personas	\$0.00	\$132,008.00	\$132,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,008.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>						\$0.00	\$132,008.00	\$132,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,008.00	\$0.00	\$0.00	\$0.00
<b>MATERIAL PARA PISOS FIRMES I</b>						\$0.00	\$132,008.00	\$132,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,008.00	\$0.00	\$0.00	\$0.00
<b>O2110</b>		<b>CONSTRUCCION DE TECHO FIRME EN COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02</b>		<b>INFRAESTRUCTURA</b>														
<b>4000 TRANSFERENCIAS, ASIGNAC</b>						\$0.00	\$103,911.41	\$103,911.41	\$0.00	\$0.00	\$0.00	\$0.00	\$103,911.41	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>						\$0.00	\$103,911.41	\$103,911.41	\$0.00	\$0.00	\$0.00	\$0.00	\$103,911.41	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas						\$0.00	\$103,911.41	\$103,911.41	\$0.00	\$0.00	\$0.00	\$0.00	\$103,911.41	\$0.00	\$0.00	\$0.00
INF001	O2110	02	4411		Ayudas sociales a personas	\$0.00	\$103,911.41	\$103,911.41	\$0.00	\$0.00	\$0.00	\$0.00	\$103,911.41	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>						\$0.00	\$103,911.41	\$103,911.41	\$0.00	\$0.00	\$0.00	\$0.00	\$103,911.41	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE TECHO FIRME</b>						\$0.00	\$103,911.41	\$103,911.41	\$0.00	\$0.00	\$0.00	\$0.00	\$103,911.41	\$0.00	\$0.00	\$0.00
<b>O2111</b>		<b>CONSTRUCCION DE 3 CUARTOS DORMITORIOS EN LA LOCALIDAD DE LA VENTILLA,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02</b>		<b>INFRAESTRUCTURA</b>														
<b>4000 TRANSFERENCIAS, ASIGNAC</b>						\$0.00	\$65,840.99	\$65,840.99	\$30,500.09	\$0.00	\$30,500.09	\$0.00	\$35,340.90	\$30,500.09	\$30,500.09	\$0.00





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INF001	O2111	02	<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$65,840.99	\$65,840.99	\$30,500.09	\$0.00	\$30,500.09	\$0.00	\$35,340.90	\$30,500.09	\$30,500.09	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$65,840.99	\$65,840.99	\$30,500.09	\$0.00	\$30,500.09	\$0.00	\$35,340.90	\$30,500.09	\$30,500.09	\$0.00
			4411 Ayudas sociales a personas	\$0.00	\$65,840.99	\$65,840.99	\$30,500.09	\$0.00	\$30,500.09	\$0.00	\$35,340.90	\$30,500.09	\$30,500.09	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$65,840.99	\$65,840.99	\$30,500.09	\$0.00	\$30,500.09	\$0.00	\$35,340.90	\$30,500.09	\$30,500.09	\$0.00
			<b>CONSTRUCCION DE 3 CUARTOS</b>	\$0.00	\$65,840.99	\$65,840.99	\$30,500.09	\$0.00	\$30,500.09	\$0.00	\$35,340.90	\$30,500.09	\$30,500.09	\$0.00
<b>O2501</b>	<b>CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES DE LA E.T.V.IGNACIO ALLENDE,EN LA LOC.LAS RUSIAS DEL MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
INF001	O2501	02	<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$653,946.23	\$653,946.23	\$0.00	\$0.00	\$0.00	\$0.00	\$653,946.23	\$0.00	\$0.00	\$0.00
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$653,946.23	\$653,946.23	\$0.00	\$0.00	\$0.00	\$0.00	\$653,946.23	\$0.00	\$0.00	\$0.00
			6120 Edificación no habitacional	\$0.00	\$653,946.23	\$653,946.23	\$0.00	\$0.00	\$0.00	\$0.00	\$653,946.23	\$0.00	\$0.00	\$0.00
			6122 CONSTRUCCIÓN Y/O REHABILIT	\$0.00	\$653,946.23	\$653,946.23	\$0.00	\$0.00	\$0.00	\$0.00	\$653,946.23	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$653,946.23	\$653,946.23	\$0.00	\$0.00	\$0.00	\$0.00	\$653,946.23	\$0.00	\$0.00	\$0.00
			<b>CONSTRUCCION DE TECHADO E</b>	\$0.00	\$653,946.23	\$653,946.23	\$0.00	\$0.00	\$0.00	\$0.00	\$653,946.23	\$0.00	\$0.00	\$0.00
			<b>BANORTE INFRAESTRUCTURA 2I</b>	\$0.00	\$27,256,242.06	\$27,256,242.06	\$51,739.07	\$70,003.06	\$51,739.07	\$0.00	\$27,204,502.99	\$51,739.07	\$51,739.07	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TES 001</b>	<b>BANORTE RECURSOS ESTATALES CTA 1098841630</b>													
	<b>A1001</b>	<b>ADMINISTRACION</b>												
		<b>01</b>	<b>TESORERIA</b>											
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
			3410	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3411	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
				<b>TESORERIA</b>	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
				<b>ADMINISTRACION</b>	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
	<b>A1012</b>	<b>D.I.F. MUNICIPAL</b>												
		<b>01</b>	<b>TESORERIA</b>											
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$194,547.00	\$194,547.00	\$0.00	\$0.00	\$0.00	\$194,547.00	\$0.00	\$0.00	\$0.00
			<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y /</b>	\$0.00	\$194,547.00	\$194,547.00	\$0.00	\$0.00	\$0.00	\$194,547.00	\$0.00	\$0.00	\$0.00
			4150	Transferencia internas otorgadas a	\$0.00	\$194,547.00	\$194,547.00	\$0.00	\$0.00	\$0.00	\$194,547.00	\$0.00	\$0.00	\$0.00
TES001	A1012	01	4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$194,547.00	\$194,547.00	\$0.00	\$0.00	\$0.00	\$194,547.00	\$0.00	\$0.00	\$0.00
				<b>TESORERIA</b>	\$0.00	\$194,547.00	\$194,547.00	\$0.00	\$0.00	\$0.00	\$194,547.00	\$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 30/sep./2021

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			D.I.F. MUNICIPAL	\$0.00	\$194,547.00	\$194,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,547.00	\$0.00	\$0.00	\$0.00
	<b>01401</b>		<b>GASTOS INDIRECTOS PROYECTOS FUTUROS</b>											
		<b>03</b>	<b>FORTALECIMIENTO</b>											
			<b>1000 SERVICIOS PERSONALES</b>	<b>\$120,000.00</b>	<b>-\$4,200.00</b>	<b>\$115,800.00</b>	<b>\$0.00</b>	<b>\$115,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1200 Remuneraciones al personal de c</b>	<b>\$120,000.00</b>	<b>-\$4,200.00</b>	<b>\$115,800.00</b>	<b>\$0.00</b>	<b>\$115,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1220 Sueldos base al personal eventual	\$120,000.00	-\$4,200.00	\$115,800.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$0.00
TES001	01401	03	1221 SUELDOS BASE AL PERSONAL I	\$120,000.00	-\$4,200.00	\$115,800.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$115,800.00	\$0.00	\$0.00	\$0.00
			<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,782,000.00</b>	<b>-\$1,523,391.48</b>	<b>\$258,608.52</b>	<b>\$0.00</b>	<b>\$258,608.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,608.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>2100 Materiales de administración, emi</b>	<b>\$563,000.00</b>	<b>-\$563,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2110 Materiales, útiles y equipos menor	\$363,000.00	-\$363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	01401	03	2111 MATERIALES, ÚTILES Y EQUIPC	\$363,000.00	-\$363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2140 Materiales, útiles y equipos menor	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	01401	03	2141 MATERIALES, ÚTILES Y EQUIPC	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2400 MATERIALES Y ARTÍCULOS DE C</b>	<b>\$969,000.00</b>	<b>-\$770,861.48</b>	<b>\$198,138.52</b>	<b>\$0.00</b>	<b>\$198,138.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,138.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2410 Productos minerales no metálicos	\$100,000.00	-\$91,921.58	\$8,078.42	\$0.00	\$8,078.42	\$0.00	\$0.00	\$8,078.42	\$0.00	\$0.00	\$0.00
TES001	01401	03	2411 PRODUCTOS MINERALES NO M	\$100,000.00	-\$91,921.58	\$8,078.42	\$0.00	\$8,078.42	\$0.00	\$0.00	\$8,078.42	\$0.00	\$0.00	\$0.00
			2420 Cemento y productos de concreto	\$331,000.00	-\$331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	01401	03	2421 Cemento y productos de concreto	\$331,000.00	-\$331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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 1	O1401	03	2430		Cal, yeso y productos de yeso	\$50,000.00	-\$5,131.92	\$44,868.08	\$0.00	\$44,868.08	\$0.00	\$0.00	\$44,868.08	\$0.00	\$0.00	\$0.00
			2431		Cal, yeso y productos de yeso	\$50,000.00	-\$5,131.92	\$44,868.08	\$0.00	\$44,868.08	\$0.00	\$0.00	\$44,868.08	\$0.00	\$0.00	\$0.00
			2440		Madera y productos de madera	\$50,000.00	-\$17,639.00	\$32,361.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2441		Madera y productos de madera	\$50,000.00	-\$17,639.00	\$32,361.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$0.00
			2460		Material eléctrico y electrónico	\$100,000.00	-\$61,930.00	\$38,070.00	\$0.00	\$38,070.00	\$0.00	\$0.00	\$38,070.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2461		Material eléctrico y electrónico	\$100,000.00	-\$61,930.00	\$38,070.00	\$0.00	\$38,070.00	\$0.00	\$0.00	\$38,070.00	\$0.00	\$0.00	\$0.00
			2470		Artículos metálicos para la constru	\$188,000.00	-\$122,844.03	\$65,155.97	\$0.00	\$65,155.97	\$0.00	\$0.00	\$65,155.97	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2471		Artículos metálicos para la constru	\$188,000.00	-\$122,844.03	\$65,155.97	\$0.00	\$65,155.97	\$0.00	\$0.00	\$65,155.97	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$150,000.00	-\$140,394.95	\$9,605.05	\$0.00	\$9,605.05	\$0.00	\$0.00	\$9,605.05	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2491		Otros materiales y artículos de con	\$150,000.00	-\$140,394.95	\$9,605.05	\$0.00	\$9,605.05	\$0.00	\$0.00	\$9,605.05	\$0.00	\$0.00	\$0.00
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$250,000.00</b>	<b>-\$189,530.00</b>	<b>\$60,470.00</b>	<b>\$0.00</b>	<b>\$60,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	O1401	03	2910		Herramientas menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2911		HERRAMIENTAS MENORES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2960		Refacciones y accesorios menores	\$150,000.00	-\$89,530.00	\$60,470.00	\$0.00	\$60,470.00	\$0.00	\$0.00	\$60,470.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2961		REFACCIONES Y ACCESORIOS	\$150,000.00	-\$89,530.00	\$60,470.00	\$0.00	\$60,470.00	\$0.00	\$0.00	\$60,470.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$480,000.00</b>	<b>-\$380,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$160,000.00</b>	<b>-\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	O1401	03	3250		Arrendamiento de equipo de transp	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3251		Arrendamiento de equipo de transp	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$320,000.00</b>	<b>-\$220,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	O1401	03	3510		Conservación y mantenimiento me	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3511		CONSERVACIÓN Y MANTENIMIE	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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Fecha y hora de Impresión | 12/nov./2021  
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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	O1401 03	3550	Reparación y mantenimiento de ec	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		3551	Reparación y mantenimiento de ec	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNAC</b>			<b>\$13,732,000.00</b>	<b>-\$13,732,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>			<b>\$13,732,000.00</b>	<b>-\$13,732,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	O1401 03	4410	Ayudas sociales a personas	\$13,732,000.00	-\$13,732,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4411	Ayudas sociales a personas	\$13,732,000.00	-\$13,732,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBL</b>			<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	O1401 03	5100	MOBILIARIO Y EQUIPO DE ADMIN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5150	Equipos de cómputo y de tecnolog	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	5151	EQUIPO DE CÓMPUTO Y DE TE(	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>FORTALECIMIENTO</b>		<b>\$16,214,000.00</b>	<b>-\$15,739,591.48</b>	<b>\$474,408.52</b>	<b>\$0.00</b>	<b>\$474,408.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,408.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS PROYECTO</b>			<b>\$16,214,000.00</b>	<b>-\$15,739,591.48</b>	<b>\$474,408.52</b>	<b>\$0.00</b>	<b>\$474,408.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,408.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1801 OBRAS INFRA PROYECTOS FUTUROS</b>														
<b>02 INFRAESTRUCTURA</b>														
<b>6000 INVERSIÓN PÚBLICA</b>			<b>\$22,620,500.00</b>	<b>-\$22,620,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE D</b>			<b>\$22,620,500.00</b>	<b>-\$22,620,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	O1801 02	6120	Edificación no habitacional	\$2,270,000.00	-\$2,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6121	EDIFICACIÓN HABITACIONAL	\$2,195,000.00	-\$2,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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
TES001	O1801	02	6128		CONSTRUCCIÓN Y/O REHABILITACION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6130		Construcción de obras para el abastecimiento de agua potable	\$14,350,500.00	-\$14,350,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6131		CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE	\$14,350,500.00	-\$14,350,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6150		Construcción de vías de comunicación	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6151		CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>						<b>\$22,620,500.00</b>	<b>-\$22,620,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS INFRA PROYECTOS FUTUROS</b>						<b>\$22,620,500.00</b>	<b>-\$22,620,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1802 OBRAS FORTA PROYECTOS FUTUROS</b>																
<b>03 FORTALECIMIENTO</b>																
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>		<b>\$8,775,000.00</b>	<b>-\$8,775,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>		<b>\$8,375,000.00</b>	<b>-\$8,375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6120		Edificación no habitacional	\$2,120,000.00	-\$2,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1802	03	6122		CONSTRUCCIÓN Y/O REHABILITACION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE	\$2,120,000.00	-\$2,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6140		División de terrenos y construcción	\$6,255,000.00	-\$6,255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1802	03	6141		DIVIÓN DE TERRES Y CONSTRL	\$6,255,000.00	-\$6,255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y A</b>		<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6320		Ejecucion de proyectos productivos	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1802	03	6323		PROYECTOS PRODUCTIVOS Y /	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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
TES001	O1802	03	6324		PROYECTOS PRODUCTIVOS Y /	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1802	03	6326		PROYECTOS PRODUCTIVOS Y /	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>						<b>\$8,775,000.00</b>	<b>-\$8,775,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS FORTA PROYECTOS FUT</b>						<b>\$8,775,000.00</b>	<b>-\$8,775,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1803</b>		<b>OBRAS OTROS FONDOS PROYECTOS FUTUROS</b>														
<b>04</b>		<b>OTROS</b>														
<b>6000 INVERSIÓN PÚBLICA</b>						<b>\$11,000,000.00</b>	<b>-\$6,179,915.04</b>	<b>\$4,820,084.96</b>	<b>\$0.00</b>	<b>\$4,820,084.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,820,084.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE D</b>						<b>\$11,000,000.00</b>	<b>-\$6,179,915.04</b>	<b>\$4,820,084.96</b>	<b>\$0.00</b>	<b>\$4,820,084.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,820,084.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcció						\$11,000,000.00	-\$6,179,915.04	\$4,820,084.96	\$0.00	\$4,820,084.96	\$0.00	\$0.00	\$4,820,084.96	\$0.00	\$0.00	\$0.00
TES001	O1803	04	6141		DIVIÓN DE TERRES Y CONSTR	\$11,000,000.00	-\$6,179,915.04	\$4,820,084.96	\$0.00	\$4,820,084.96	\$0.00	\$0.00	\$4,820,084.96	\$0.00	\$0.00	\$0.00
<b>OTROS</b>						<b>\$11,000,000.00</b>	<b>-\$6,179,915.04</b>	<b>\$4,820,084.96</b>	<b>\$0.00</b>	<b>\$4,820,084.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,820,084.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS OTROS FONDOS PROYE</b>						<b>\$11,000,000.00</b>	<b>-\$6,179,915.04</b>	<b>\$4,820,084.96</b>	<b>\$0.00</b>	<b>\$4,820,084.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,820,084.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BANORTE RECURSOS ESTATALE</b>						<b>\$58,609,500.00</b>	<b>-\$53,120,447.92</b>	<b>\$5,489,052.08</b>	<b>\$0.00</b>	<b>\$5,294,493.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,489,052.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TES SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848

A1001 ADMINISTRACION



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
<b>01</b>	<b>TESORERIA</b>												
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$14,518,063.79</b>	<b>-\$8,502,809.43</b>	<b>\$6,015,254.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,015,254.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$1,262,300.00</b>	<b>\$84,688.32</b>	<b>\$1,346,988.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,346,988.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110 Materiales, útiles y equipos menori	\$342,000.00	\$16,129.28	\$358,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$358,129.28	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$342,000.00	\$16,129.28	\$358,129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$358,129.28	\$0.00	\$0.00	\$0.00
		2140 Materiales, útiles y equipos menori	\$292,800.00	-\$174,671.40	\$118,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$118,128.60	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2141 MATERIALES, ÚTILES Y EQUIPC	\$292,800.00	-\$174,671.40	\$118,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$118,128.60	\$0.00	\$0.00	\$0.00
		2150 Material impreso e información dig	\$224,500.00	\$175,353.92	\$399,853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$399,853.92	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2151 Material impreso e información dig	\$224,500.00	\$175,353.92	\$399,853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$399,853.92	\$0.00	\$0.00	\$0.00
		2160 Material de limpieza	\$403,000.00	\$67,876.52	\$470,876.52	\$0.00	\$0.00	\$0.00	\$0.00	\$470,876.52	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2161 Material de limpieza	\$403,000.00	\$67,876.52	\$470,876.52	\$0.00	\$0.00	\$0.00	\$0.00	\$470,876.52	\$0.00	\$0.00	\$0.00
	<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>-\$43,605.00</b>	<b>\$6,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2210 Productos alimenticios para persor	\$50,000.00	-\$43,605.00	\$6,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2211 ALIMENTACIÓN EN OFICINAS O	\$20,000.00	-\$13,605.00	\$6,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2212 ALIMENTACIÓN EN EVENTOS O	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$572,749.88</b>	<b>-\$494,222.31</b>	<b>\$78,527.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,527.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2410 Productos minerales no metálicos	\$61,500.00	-\$56,744.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2411 PRODUCTOS MINERALES NO M	\$61,500.00	-\$56,744.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00
		2420 Cemento y productos de concreto	\$100,000.00	-\$97,870.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2421 Cemento y productos de concreto	\$100,000.00	-\$97,870.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00
		2430 Cal, yeso y productos de yeso	\$9,976.88	-\$8,992.05	\$984.83	\$0.00	\$0.00	\$0.00	\$0.00	\$984.83	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2431 Cal, yeso y productos de yeso	\$9,976.88	-\$8,992.05	\$984.83	\$0.00	\$0.00	\$0.00	\$0.00	\$984.83	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE VILLA DE REYES  
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Fecha y hora de Impresión | 12/nov./2021  
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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	2440	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2441	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2460	Material eléctrico y electrónico	\$152,316.00	-\$112,115.24	\$40,200.76	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.76	\$0.00	\$0.00
TES00 2	A1001 01	2461	Material eléctrico y electrónico	\$152,316.00	-\$112,115.24	\$40,200.76	\$0.00	\$0.00	\$0.00	\$40,200.76	\$0.00	\$0.00	\$0.00
		2470	Artículos metálicos para la constru	\$50,000.00	-\$48,817.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00
TES00 2	A1001 01	2471	Artículos metálicos para la constru	\$50,000.00	-\$48,817.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$0.00
		2480	Materiales complementarios	\$32,534.00	-\$32,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2481	Materiales complementarios	\$32,534.00	-\$32,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2490	Otros materiales y artículos de con	\$156,423.00	-\$127,150.02	\$29,272.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29,272.98	\$0.00	\$0.00
TES00 2	A1001 01	2491	Otros materiales y artículos de con	\$156,423.00	-\$127,150.02	\$29,272.98	\$0.00	\$0.00	\$0.00	\$29,272.98	\$0.00	\$0.00	\$0.00
		<b>2500</b>	<b>Productos químicos, farmacéuti</b>	<b>\$4,475,000.00</b>	<b>-\$2,712,437.14</b>	<b>\$1,762,562.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,762,562.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1001 01	2510	Productos quimicos básicos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2511	PRODUCTOS QUÍMICOS BÁCOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2520	Fertilizantes, pesticidas y otros agr	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2521	Fertilizantes, pesticidas y otros agr	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2530	Medicinas y productos farmacéutic	\$4,165,000.00	-\$2,497,968.94	\$1,667,031.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,031.06	\$0.00	\$0.00
TES00 2	A1001 01	2531	Medicinas y productos farmacéutic	\$4,165,000.00	-\$2,497,968.94	\$1,667,031.06	\$0.00	\$0.00	\$0.00	\$1,667,031.06	\$0.00	\$0.00	\$0.00
		2540	Materiales, accesorios y suministr	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2541	Materiales, accesorios y suministr	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2560	Fibras sintéticas, hules, plásticos y	\$50,000.00	\$33,027.00	\$83,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,027.00	\$0.00	\$0.00
TES00 2	A1001 01	2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$50,000.00	\$33,027.00	\$83,027.00	\$0.00	\$0.00	\$0.00	\$83,027.00	\$0.00	\$0.00	\$0.00
		2590	Otros productos químicos	\$50,000.00	-\$37,495.20	\$12,504.80	\$0.00	\$0.00	\$0.00	\$12,504.80	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	A1001	01	2591		Otros productos químicos	\$50,000.00	-\$37,495.20	\$12,504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,504.80	\$0.00	\$0.00	\$0.00	
			2600		COMBUSTIBLES, LUBRICANTES	\$7,850,000.00	-\$5,130,891.49	\$2,719,108.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719,108.51	\$0.00	\$0.00	\$0.00
			2610		Combustibles, lubricantes y aditivo	\$7,850,000.00	-\$5,130,891.49	\$2,719,108.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719,108.51	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2611		Combustibles, lubricantes y aditivo	\$7,850,000.00	-\$5,130,891.49	\$2,719,108.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719,108.51	\$0.00	\$0.00	\$0.00	
			2700		VESTUARIO, BLANCOS, PRENDA	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2710		Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2711		Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2740		Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2741		Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2900		HERRAMIENTAS, REFACCIONES	\$295,013.91	-\$193,341.81	\$101,672.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,672.10	\$0.00	\$0.00	\$0.00
			2910		Herramientas menores	\$35,000.00	-\$18,983.71	\$16,016.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016.29	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2911		HERRAMIENTAS MENORES	\$35,000.00	-\$18,983.71	\$16,016.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016.29	\$0.00	\$0.00	\$0.00	
			2920		Refacciones y accesorios menores	\$11,888.53	-\$9,935.10	\$1,953.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.43	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2921		REFACCIONES Y ACCESORIOS	\$11,888.53	-\$9,935.10	\$1,953.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.43	\$0.00	\$0.00	\$0.00	
			2940		Refacciones y accesorios menores	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2941		REFACCIONES Y ACCESORIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2960		Refacciones y accesorios menores	\$125,000.00	-\$47,060.99	\$77,939.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,939.01	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2961		REFACCIONES Y ACCESORIOS	\$125,000.00	-\$47,060.99	\$77,939.01	\$0.00	\$0.00	\$0.00	\$0.00	\$77,939.01	\$0.00	\$0.00	\$0.00	
			2980		Refacciones y accesorios menores	\$93,125.38	-\$87,362.01	\$5,763.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.37	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2981		REFACCIONES Y ACCESORIOS	\$93,125.38	-\$87,362.01	\$5,763.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.37	\$0.00	\$0.00	\$0.00	
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$13,604,240.01</b>	<b>-\$11,771,526.26</b>	<b>\$1,832,713.75</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,832,713.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$8,694,240.01</b>	<b>-\$8,693,601.01</b>	<b>\$639.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
					3110	Energía eléctrica	\$8,548,500.00	-\$8,547,861.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01			3111	Energía eléctrica	\$85,000.00	-\$84,361.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01			3113	DERECHOS ALUMBRADO Y OTF	\$8,463,500.00	-\$8,463,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					3120	Gas	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01			3121	GAS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					3140	Telefonia Tradicional	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01			3141	Telefonía tradicional	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					3170	Servicios de acceso a Internet, red	\$61,740.01	-\$61,740.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01			3171	Servicios de acceso de Internet, re	\$61,740.01	-\$61,740.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					3180	Servicios postales y telegráficos	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01			3182	SERVICIOS POSTALES	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$830,000.00</b>	<b>-\$559,972.00</b>	<b>\$270,028.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,028.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					3250	Arrendamiento de equipo de transp	\$150,000.00	-\$17,412.00	\$132,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,588.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01			3251	Arrendamiento de equipo de transp	\$150,000.00	-\$17,412.00	\$132,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,588.00	\$0.00	\$0.00	\$0.00
					3260	Arrendamiento de maquinaria, otrc	\$680,000.00	-\$542,560.00	\$137,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,440.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01			3261	Arrendamiento de maquinaria, otrc	\$680,000.00	-\$542,560.00	\$137,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,440.00	\$0.00	\$0.00	\$0.00
					<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$450,000.00</b>	<b>-\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					3310	Servicios legales, de contabilidad,	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01			3311	Servicios legales, de contabilidad,	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					3320	Servicios de diseño, arquitectura, i	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01			3321	Servicios de diseño, arquitectura, i	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					3330	Servicios de consultoría adminstra	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1001	01	3331		SERVICIOS DE CONSULTORÍA A	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3340		Servicios de capacitación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3341		Servicios de capacitación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3370		Servicios de protección y seguridad	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3371		Servicios de protección y seguridad	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3400</b>		<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$55,000.00</b>	<b>-\$43,924.32</b>	<b>\$11,075.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,075.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3410		Servicios financieros y bancarios	\$30,000.00	-\$18,924.32	\$11,075.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,075.68	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3411		Servicios financieros y bancarios	\$30,000.00	-\$18,924.32	\$11,075.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,075.68	\$0.00	\$0.00	\$0.00
			3450		Seguro de bienes patrimoniales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3451		Seguro de bienes patrimoniales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$950,000.00</b>	<b>-\$293,715.07</b>	<b>\$656,284.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656,284.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3510		Conservación y mantenimiento me	\$200,000.00	-\$15,497.09	\$184,502.91	\$0.00	\$0.00	\$0.00	\$0.00	\$184,502.91	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3511		CONSERVACIÓN Y MANTENIMIE	\$200,000.00	-\$15,497.09	\$184,502.91	\$0.00	\$0.00	\$0.00	\$0.00	\$184,502.91	\$0.00	\$0.00	\$0.00
			3530		Instalación, reparación y mantenir	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$440,000.00	\$27,186.10	\$467,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$467,186.10	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3551		Reparación y mantenimiento de ec	\$440,000.00	\$27,186.10	\$467,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$467,186.10	\$0.00	\$0.00	\$0.00
			3570		Instalación, reparación y mantenir	\$170,000.00	-\$165,404.08	\$4,595.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.92	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3571		INSTALACIÓN, REPARACIÓN Y I	\$170,000.00	-\$165,404.08	\$4,595.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.92	\$0.00	\$0.00	\$0.00
			3580		Servicios de limpieza y manejo de	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3581		Servicios de limpieza y manejo de	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3590		Servicios de jardinería y fumigació	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

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Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

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

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1001	01	3591		Servicios de jardinería y fumigación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3700</b>		<b>Servicios de traslados y viáticos</b>	<b>\$75,000.00</b>	<b>-\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3710		Pasajes aéreos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3711		Pasajes aéreos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3720		Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3721		Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3750		Viáticos en el país	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3751		Viáticos en el país	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$600,000.00</b>	<b>-\$475,313.86</b>	<b>\$124,686.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,686.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3810		Gastos ceremonial	\$50,000.00	\$59,265.10	\$109,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$109,265.10	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3811		Gastos de ceremonial	\$50,000.00	\$59,265.10	\$109,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$109,265.10	\$0.00	\$0.00	\$0.00
			3820		Gastos de orden social y cultural	\$200,000.00	-\$184,578.96	\$15,421.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.04	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3821		Gastos de orden social y cultural	\$200,000.00	-\$184,578.96	\$15,421.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.04	\$0.00	\$0.00	\$0.00
			3840		Exposiciones	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3841		EXPOSICIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3843		ESPECTACULOS CULTURALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3900</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,950,000.00</b>	<b>-\$1,180,000.00</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3910		Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3911		Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3920		Impuestos y derechos	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3921		Impuestos y derechos	\$705,000.00	-\$705,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3923		TENENCIAS Y CANJE DE PLACA	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 2	A1001	01	3980	Impuesto sobre nóminas y otros q	\$1,150,000.00	-\$430,000.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
		01	3981	Impuesto sobre nóminas y otros q	\$1,150,000.00	-\$430,000.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
			<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>	<b>\$467,000.00</b>	<b>-\$267,193.26</b>	<b>\$199,806.74</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,806.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$82,000.00</b>	<b>-\$37,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1001	01	5110	Muebles de oficina y estantería	\$55,000.00	-\$22,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
		01	5111	Muebles de oficina y estantería	\$55,000.00	-\$22,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	5120	Muebles, excepto de oficina y esta	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		01	5121	Muebles, excepto de oficina y esta	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	5130	Bienes artísticos, culturales y cien	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		01	5131	Bienes artísticos, culturales y cient	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	5190	Otro mobiliario y equipo de admini:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
		01	5191	Otros mobiliarios y equipos de adn	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
			<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1001	01	5230	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		01	5231	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	5290	Otro mobiliario y equipo educacion	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		01	5291	Otro mobiliario y equipo educacion	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDIK</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1001	01	5320	Instrumental médico y de laborator	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		01	5321	Instrumental médico y de laborator	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$250,000.00</b>	<b>-\$95,193.26</b>	<b>\$154,806.74</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,806.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5620	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1001	01	5621		Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
			5630		Maquinaria y equipo de construcci	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5631		Maquinaria y equipo de construcci	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5640		Sistemas de aire acondicionado, c	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5641		STEMAS DE AIRE ACONDICION/	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5650		Equipo de comunicación y telecom	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5651		Equipo de comunicación y telecom	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5660		Equipos de generación eléctrica, a	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5661		Equipos de generación eléctrica, a	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5670		Herramientas y máquinas-herram	\$161,000.00	-\$14,193.26	\$146,806.74	\$0.00	\$0.00	\$0.00	\$0.00	\$146,806.74	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5671		Herramientas y máquinas-herram	\$161,000.00	-\$14,193.26	\$146,806.74	\$0.00	\$0.00	\$0.00	\$0.00	\$146,806.74	\$0.00	\$0.00	\$0.00
			<b>5900</b>		<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5910		Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5911		Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5970		Licencias informáticas e intelectual	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5971		LICENCIAS INFORMÁTICAS E IN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$28,589,303.80</b>	<b>-\$20,541,528.95</b>	<b>\$8,047,774.85</b>	<b>\$0.00</b>	<b>\$823,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,047,774.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>						<b>\$28,589,303.80</b>	<b>-\$20,541,528.95</b>	<b>\$8,047,774.85</b>	<b>\$0.00</b>	<b>\$823,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,047,774.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1002</b>	<b>PRESIDENCIA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,449,632.00</b>	<b>-\$4,345,071.71</b>	<b>\$2,104,560.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,104,560.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>2100 Materiales de administración, emi</b>	<b>\$1,277,000.00</b>	<b>-\$48,480.81</b>	<b>\$1,228,519.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228,519.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2110 Materiales, útiles y equipos menor	\$250,000.00	\$255,728.19	\$505,728.19	\$0.00	\$0.00	\$0.00	\$0.00	\$505,728.19	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2111 MATERIALES, ÚTILES Y EQUIPC	\$250,000.00	\$255,728.19	\$505,728.19	\$0.00	\$0.00	\$0.00	\$0.00	\$505,728.19	\$0.00	\$0.00	\$0.00
			2140 Materiales, útiles y equipos menor	\$200,000.00	\$45,291.40	\$245,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$245,291.40	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2141 MATERIALES, ÚTILES Y EQUIPC	\$200,000.00	\$45,291.40	\$245,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$245,291.40	\$0.00	\$0.00	\$0.00
			2150 Material impreso e información dig	\$200,000.00	-\$122,500.40	\$77,499.60	\$0.00	\$0.00	\$0.00	\$0.00	\$77,499.60	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2151 Material impreso e información dig	\$200,000.00	-\$122,500.40	\$77,499.60	\$0.00	\$0.00	\$0.00	\$0.00	\$77,499.60	\$0.00	\$0.00	\$0.00
			2160 Material de limpieza	\$627,000.00	-\$227,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2161 Material de limpieza	\$627,000.00	-\$227,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
			<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$20,295.00</b>	<b>\$20,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2210 Productos alimenticios para persor	\$0.00	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2211 ALIMENTACIÓN EN OFICINAS O	\$0.00	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00	\$0.00	\$0.00
			<b>2400 MATERIALES Y ARTÍCULOS DE C</b>	<b>\$180,000.00</b>	<b>-\$153,776.27</b>	<b>\$26,223.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,223.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2410 Productos minerales no metálicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2411 PRODUCTOS MINERALES NO M	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2420 Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

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

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1002	01	2421		Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2430		Cal, yeso y productos de yeso	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2431		Cal, yeso y productos de yeso	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2440		Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2441		Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2450		Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2451		Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2460		Material eléctrico y electrónico	\$20,000.00	-\$15,816.27	\$4,183.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.73	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2461		Material eléctrico y electrónico	\$20,000.00	-\$15,816.27	\$4,183.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.73	\$0.00	\$0.00	\$0.00
			2470		Artículos metálicos para la constru	\$20,000.00	\$2,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2471		Artículos metálicos para la constru	\$20,000.00	\$2,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
			2480		Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2481		Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2491		Otros materiales y artículos de con	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2500</b>		<b>Productos químicos, farmacéuti</b>	<b>\$225,000.00</b>	<b>-\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2520		Fertilizantes, pesticidas y otros agr	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2521		Fertilizantes, pesticidas y otros agr	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2540		Materiales, accesorios y suministr	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2541		Materiales, accesorios y suministr	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2560		Fibras sintéticas, hules, plásticos y	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2561		FIBRAS NTÉTICAS, HULES, PLÁ:	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

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

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	A1002	01	2590		Otros productos químicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2591		Otros productos químicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$4,666,050.00</b>	<b>-\$3,863,425.27</b>	<b>\$802,624.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802,624.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1002	01	2610		Combustibles, lubricantes y aditivo	\$4,666,050.00	-\$3,863,425.27	\$802,624.73	\$0.00	\$0.00	\$0.00	\$0.00	\$802,624.73	\$0.00	\$0.00	\$0.00	
			2611		Combustibles, lubricantes y aditivo	\$4,666,050.00	-\$3,863,425.27	\$802,624.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,624.73	\$0.00	\$0.00	\$0.00
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$101,582.00</b>	<b>-\$74,684.36</b>	<b>\$26,897.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,897.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1002	01	2910		Herramientas menores	\$30,000.00	-\$29,552.56	\$447.44	\$0.00	\$0.00	\$0.00	\$0.00	\$447.44	\$0.00	\$0.00	\$0.00	
			2911		HERRAMIENTAS MENORES	\$30,000.00	-\$29,552.56	\$447.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.44	\$0.00	\$0.00	\$0.00
			2920		Refacciones y accesorios menores	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2921		REFACCIONES Y ACCESORIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2940		Refacciones y accesorios menores	\$21,582.00	-\$21,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2941		REFACCIONES Y ACCESORIOS	\$21,582.00	-\$21,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2960		Refacciones y accesorios menores	\$30,000.00	-\$3,549.80	\$26,450.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,450.20	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2961		REFACCIONES Y ACCESORIOS	\$30,000.00	-\$3,549.80	\$26,450.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,450.20	\$0.00	\$0.00	\$0.00	
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$3,470,000.00</b>	<b>\$655,928.43</b>	<b>\$4,125,928.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,125,928.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$850,000.00</b>	<b>-\$602,446.00</b>	<b>\$247,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1002	01	3110		Energía eléctrica	\$800,000.00	-\$552,446.00	\$247,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,554.00	\$0.00	\$0.00	\$0.00	
			3111		Energía eléctrica	\$800,000.00	-\$552,446.00	\$247,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,554.00	\$0.00	\$0.00	\$0.00
			3140		Telefonía Tradicional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3141		Telefonía tradicional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$250,000.00</b>	<b>-\$189,680.00</b>	<b>\$60,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			3220		Arrendamiento de edificios	\$200,000.00	-\$139,680.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	



**MUNICIPIO DE VILLA DE REYES  
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**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

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

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00	A1002	01	3221		Arrendamiento de edificios	\$200,000.00	-\$139,680.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00
			3250		Arrendamiento de equipo de transp	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3251		Arrendamiento de equipo de transp	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$270,000.00</b>	<b>-\$193,587.00</b>	<b>\$76,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3510		Conservación y mantenimiento me	\$30,000.00	-\$26,647.60	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3511		CONSERVACIÓN Y MANTENIMIE	\$30,000.00	-\$26,647.60	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00
			3530		Instalación, reparación y mantenir	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$190,000.00	-\$116,939.40	\$73,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.60	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3551		Reparación y mantenimiento de ec	\$190,000.00	-\$116,939.40	\$73,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.60	\$0.00	\$0.00	\$0.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$2,100,000.00</b>	<b>\$1,641,641.43</b>	<b>\$3,741,641.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,741,641.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3810		Gastos ceremonial	\$150,000.00	-\$43,896.68	\$106,103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$106,103.32	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3811		Gastos de ceremonial	\$150,000.00	-\$43,896.68	\$106,103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$106,103.32	\$0.00	\$0.00	\$0.00
			3820		Gastos de orden social y cultural	\$1,950,000.00	\$1,685,538.11	\$3,635,538.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,538.11	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3821		Gastos de orden social y cultural	\$1,950,000.00	\$1,685,538.11	\$3,635,538.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,538.11	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$9,919,632.00</b>	<b>-\$3,689,143.28</b>	<b>\$6,230,488.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,230,488.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>						<b>\$9,919,632.00</b>	<b>-\$3,689,143.28</b>	<b>\$6,230,488.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,230,488.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**A1003 PROTECCION CIVIL**



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
<b>01</b>		<b>TESORERIA</b>											
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$876,500.00</b>	<b>\$476,186.20</b>	<b>\$1,352,686.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,352,686.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$560,000.00</b>	<b>\$741,237.99</b>	<b>\$1,301,237.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,301,237.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110 Materiales, útiles y equipos menor	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2140 Materiales, útiles y equipos menor	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	2141 MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2150 Material impreso e información dig	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	2151 Material impreso e información dig	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2160 Material de limpieza	\$500,000.00	\$801,237.99	\$1,301,237.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,237.99	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	2161 Material de limpieza	\$500,000.00	\$801,237.99	\$1,301,237.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,237.99	\$0.00	\$0.00	\$0.00
	<b>2500</b>	<b>Productos químicos, farmacéuti</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2510 Productos quimicos básicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	2511 PRODUCTOS QUÍMICOS BÁCOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2590 Otros productos químicos	\$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	A1003 01	2591 Otros productos químicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$200,000.00</b>	<b>-\$148,551.79</b>	<b>\$51,448.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,448.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2610 Combustibles, lubricantes y aditivo	\$200,000.00	-\$148,551.79	\$51,448.21	\$0.00	\$0.00	\$0.00	\$0.00	\$51,448.21	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	2611 Combustibles, lubricantes y aditivo	\$200,000.00	-\$148,551.79	\$51,448.21	\$0.00	\$0.00	\$0.00	\$0.00	\$51,448.21	\$0.00	\$0.00	\$0.00
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$36,500.00</b>	<b>-\$36,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2720 Prendas de seguridad y protección	\$36,500.00	-\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	2721 Prendas de seguridad y protección	\$36,500.00	-\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

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

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2910	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2911	HERRAMIENTAS MENORES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$4,220,560.00</b>	<b>\$4,250,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$30,000.00</b>	<b>-\$11,440.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3550	Reparación y mantenimiento de ec	\$30,000.00	-\$11,440.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	3551	Reparación y mantenimiento de ec	\$30,000.00	-\$11,440.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$4,232,000.00</b>	<b>\$4,232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,232,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3820	Gastos de orden social y cultural	\$0.00	\$4,232,000.00	\$4,232,000.00	\$0.00	\$0.00	\$0.00	\$4,232,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	3821	Gastos de orden social y cultural	\$0.00	\$4,232,000.00	\$4,232,000.00	\$0.00	\$0.00	\$0.00	\$4,232,000.00	\$0.00	\$0.00	\$0.00	\$0.00
				<b>TESORERIA</b>	<b>\$906,500.00</b>	<b>\$4,696,746.20</b>	<b>\$5,603,246.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,603,246.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>PROTECCION CIVIL</b>	<b>\$906,500.00</b>	<b>\$4,696,746.20</b>	<b>\$5,603,246.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,603,246.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1005</b>	<b>COMUNICACION SOCIAL</b>														
	<b>01</b>	<b>TESORERIA</b>													
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$670,000.00</b>	<b>-\$444,924.21</b>	<b>\$225,075.79</b>	<b>\$0.00</b>	<b>\$6,926.00</b>	<b>\$0.00</b>	<b>\$225,075.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2100	Materiales de administración, emi	\$120,000.00	-\$107,613.24	\$12,386.76	\$0.00	\$6,926.00	\$0.00	\$12,386.76	\$0.00	\$0.00	\$0.00	\$0.00
			2110	Materiales, útiles y equipos menor	\$10,000.00	-\$7,613.24	\$2,386.76	\$0.00	\$0.00	\$0.00	\$2,386.76	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	-\$7,613.24	\$2,386.76	\$0.00	\$0.00	\$0.00	\$2,386.76	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
TES00 2	A1005	01	2140	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,926.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00		
			2141	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,926.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2150	Material impreso e información dig	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2151	Material impreso e información dig	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$500,000.00</b>	<b>-\$287,592.97</b>	<b>\$212,407.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,407.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			2610	Combustibles, lubricantes y aditivo	\$500,000.00	-\$287,592.97	\$212,407.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,407.03	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2611	Combustibles, lubricantes y aditivo	\$500,000.00	-\$287,592.97	\$212,407.03	\$0.00	\$0.00	\$0.00	\$0.00	\$212,407.03	\$0.00	\$0.00	\$0.00		
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$50,000.00</b>	<b>-\$49,718.00</b>	<b>\$282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			2910	Herramientas menores	\$10,000.00	-\$9,718.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2911	HERRAMIENTAS MENORES	\$10,000.00	-\$9,718.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00		
			2940	Refacciones y accesorios menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2941	REFACCIONES Y ACCESORIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2960	Refacciones y accesorios menores	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			2961	REFACCIONES Y ACCESORIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,320,000.00</b>	<b>-\$916,614.40</b>	<b>\$403,385.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,385.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1005	01	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$20,000.00</b>	<b>-\$17,680.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
			3550	Reparación y mantenimiento de ec	\$20,000.00	-\$17,680.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3551	Reparación y mantenimiento de ec	\$20,000.00	-\$17,680.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN</b>	<b>\$950,000.00</b>	<b>-\$553,778.40</b>	<b>\$396,221.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,221.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
			3610	Difusión por radio, televisión y otros	\$640,000.00	-\$379,278.40	\$260,721.60	\$0.00	\$0.00	\$0.00	\$0.00	\$260,721.60	\$0.00	\$0.00	\$0.00	\$0.00	
			3611	DIFUSIÓN POR RADIO, TELEVISIÓN	\$340,000.00	-\$182,286.40	\$157,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$157,713.60	\$0.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1005	01	3612	INFORME DE GOBIER	\$300,000.00	-\$196,992.00	\$103,008.00	\$0.00	\$0.00	\$0.00	\$103,008.00	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	A1005	01	3650	Servicios de la industria fílmica, de	\$235,000.00	-\$143,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
			3651	SERVICIOS DE LA INDUSTRIA FI	\$235,000.00	-\$143,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00
TES00 2	A1005	01	3660	Servicios de creación y difusión de	\$75,000.00	-\$31,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
			3661	SERVICIO DE CREACIÓN Y DIFL	\$75,000.00	-\$31,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$350,000.00</b>	<b>-\$345,156.00</b>	<b>\$4,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1005	01	3810	Gastos ceremonial	\$50,000.00	-\$45,156.00	\$4,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$0.00	\$0.00	\$0.00
			3811	Gastos de ceremonial	\$50,000.00	-\$45,156.00	\$4,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$0.00	\$0.00
			3820	Gastos de orden social y cultural	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	3821	Gastos de orden social y cultural	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$1,990,000.00</b>	<b>-\$1,361,538.61</b>	<b>\$628,461.39</b>	<b>\$0.00</b>	<b>\$6,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,461.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>COMUNICACION SOCIAL</b>				<b>\$1,990,000.00</b>	<b>-\$1,361,538.61</b>	<b>\$628,461.39</b>	<b>\$0.00</b>	<b>\$6,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,461.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>A1007</b>	<b>DEPORTES(DEPARTAMENTO)</b>														
	<b>01</b>	<b>TESORERIA</b>													
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$439,500.00</b>	<b>-\$334,928.68</b>	<b>\$104,571.32</b>	<b>\$0.00</b>	<b>\$13,453.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,571.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$50,000.00</b>	<b>-\$32,823.88</b>	<b>\$17,176.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,176.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		2110	Materiales, útiles y equipos menor	\$20,000.00	-\$11,987.88	\$8,012.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.12	\$0.00	\$0.00	\$0.00	
TES00 2	A1007	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$11,987.88	\$8,012.12	\$0.00	\$0.00	\$0.00	\$8,012.12	\$0.00	\$0.00	\$0.00	
			2140	Materiales, útiles y equipos menor	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1007	01	2141		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2150		Material impreso e información dig	\$20,000.00	-\$10,836.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2151		Material impreso e información dig	\$20,000.00	-\$10,836.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00
			<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$165,000.00</b>	<b>-\$149,307.00</b>	<b>\$15,693.00</b>	<b>\$0.00</b>	<b>\$13,453.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2410		Productos minerales no metálicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2411		PRODUCTOS MINERALES NO M	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2420		Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2421		Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2430		Cal, yeso y productos de yeso	\$20,000.00	-\$19,307.00	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2431		Cal, yeso y productos de yeso	\$20,000.00	-\$19,307.00	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$0.00	\$0.00	\$0.00
			2440		Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2441		Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2450		Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2451		Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2460		Material eléctrico y electrónico	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2461		Material eléctrico y electrónico	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2470		Artículos metálicos para la constru	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2471		Artículos metálicos para la constru	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2480		Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2481		Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$13,453.49	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2491		Otros materiales y artículos de con	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$13,453.49	\$0.00	\$0.00	\$15,000.00	\$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 30/sep./2021**

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

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

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$120,000.00</b>	<b>-\$86,542.22</b>	<b>\$33,457.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,457.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$120,000.00	-\$86,542.22	\$33,457.78	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.78	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	2611 Combustibles, lubricantes y aditivo	\$120,000.00	-\$86,542.22	\$33,457.78	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.78	\$0.00	\$0.00	\$0.00
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$84,500.00</b>	<b>-\$46,255.58</b>	<b>\$38,244.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,244.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2730	Artículos deportivos	\$84,500.00	-\$46,255.58	\$38,244.42	\$0.00	\$0.00	\$0.00	\$0.00	\$38,244.42	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	2731 Artículos deportivos	\$84,500.00	-\$46,255.58	\$38,244.42	\$0.00	\$0.00	\$0.00	\$0.00	\$38,244.42	\$0.00	\$0.00	\$0.00
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2910	Herramientas menores	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	2911 HERRAMIENTAS MENORES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>-\$116,539.60</b>	<b>\$83,460.40</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,460.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$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	A1007 01	3111 Energía eléctrica	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3550	Reparación y mantenimiento de ec	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	3551 Reparación y mantenimiento de ec	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$150,000.00</b>	<b>-\$86,539.60</b>	<b>\$63,460.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,460.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3810	Gastos ceremonial	\$50,000.00	-\$47,731.60	\$2,268.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.40	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	3811 Gastos de ceremonial	\$50,000.00	-\$47,731.60	\$2,268.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.40	\$0.00	\$0.00	\$0.00
	3820	Gastos de orden social y cultural	\$100,000.00	-\$38,808.00	\$61,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,192.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	3821 Gastos de orden social y cultural	\$100,000.00	-\$38,808.00	\$61,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,192.00	\$0.00	\$0.00	\$0.00
	<b>TESORERIA</b>		<b>\$639,500.00</b>	<b>-\$451,468.28</b>	<b>\$188,031.72</b>	<b>\$0.00</b>	<b>\$16,053.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,031.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>DEPORTES(DEPARTAMENTO)</b>	<b>\$639,500.00</b>	<b>-\$451,468.28</b>	<b>\$188,031.72</b>	<b>\$0.00</b>	<b>\$16,053.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,031.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1008</b>			<b>CULTURA Y EDUCACION</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$649,898.55</b>	<b>-\$294,009.82</b>	<b>\$355,888.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,888.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$169,898.55</b>	<b>\$132,189.45</b>	<b>\$302,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110	Materiales, útiles y equipos menor	\$75,000.00	-\$68,561.99	\$6,438.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.01	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$75,000.00	-\$68,561.99	\$6,438.01	\$0.00	\$0.00	\$0.00	\$6,438.01	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2150	Material impreso e información dig	\$20,000.00	-\$17,912.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2151	Material impreso e información dig	\$20,000.00	-\$17,912.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
		2170	Materiales y útiles de enseñanza	\$49,898.55	\$243,663.44	\$293,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$293,561.99	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2171	Materiales y útiles de enseñanza	\$49,898.55	\$243,663.44	\$293,561.99	\$0.00	\$0.00	\$0.00	\$293,561.99	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$170,000.00</b>	<b>-\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2410	Productos minerales no metálicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2411	PRODUCTOS MINERALES NO M	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2420	Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2421	Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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	2430	Cal, yeso y productos de yeso	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2431	Cal, yeso y productos de yeso	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2440	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2441	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2450	Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2451	Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2460	Material eléctrico y electrónico	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2461	Material eléctrico y electrónico	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2470	Artículos metálicos para la constru	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2471	Artículos metálicos para la constru	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2480	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2481	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2490	Otros materiales y artículos de con	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2491	Otros materiales y artículos de con	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$250,000.00</b>	<b>-\$196,199.27</b>	<b>\$53,800.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,800.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1008	01	2610	Combustibles, lubricantes y aditivo	\$250,000.00	-\$196,199.27	\$53,800.73	\$0.00	\$0.00	\$0.00	\$53,800.73	\$0.00	\$0.00	\$0.00	
			2611	Combustibles, lubricantes y aditivo	\$250,000.00	-\$196,199.27	\$53,800.73	\$0.00	\$0.00	\$0.00	\$53,800.73	\$0.00	\$0.00	\$0.00	
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1008	01	2910	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2911	HERRAMIENTAS MENORES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2920	Refacciones y accesorios menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2921	REFACCIONES Y ACCESORIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 2	A1008	01	2940	Refacciones y accesorios menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2941	REFACCIONES Y ACCESORIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2960	Refacciones y accesorios menores	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2961	REFACCIONES Y ACCESORIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3000 SERVICIOS GENERALES</b>			<b>\$270,000.00</b>	<b>-\$201,153.67</b>	<b>\$68,846.33</b>	<b>\$0.00</b>	<b>\$23,180.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,846.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>3100 SERVICIOS BÁSICOS</b>			<b>\$10,000.00</b>	<b>\$31,740.01</b>	<b>\$41,740.01</b>	<b>\$0.00</b>	<b>\$23,180.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,740.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TES00 2	A1008	01	3110	Energía eléctrica	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3111	Energía eléctrica	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1008	01	3170	Servicios de acceso a Internet, red	\$0.00	\$41,740.01	\$41,740.01	\$0.00	\$23,180.01	\$0.00	\$41,740.01	\$0.00	\$0.00	\$0.00	
			3171	Servicios de acceso de Internet, re	\$0.00	\$41,740.01	\$41,740.01	\$0.00	\$23,180.01	\$0.00	\$41,740.01	\$0.00	\$0.00	\$0.00	
<b>3500 SERVICIOS DE INSTALACIÓN, RE</b>			<b>\$90,000.00</b>	<b>-\$78,400.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TES00 2	A1008	01	3510	Conservación y mantenimiento me	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3511	CONSERVACIÓN Y MANTENIMIE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1008	01	3550	Reparación y mantenimiento de ec	\$70,000.00	-\$58,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	
			3551	Reparación y mantenimiento de ec	\$70,000.00	-\$58,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	
<b>3800 SERVICIOS OFICIALES</b>			<b>\$170,000.00</b>	<b>-\$154,493.68</b>	<b>\$15,506.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,506.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TES00 2	A1008	01	3810	Gastos ceremonial	\$20,000.00	-\$14,448.80	\$5,551.20	\$0.00	\$0.00	\$0.00	\$5,551.20	\$0.00	\$0.00	\$0.00	
			3811	Gastos de ceremonial	\$20,000.00	-\$14,448.80	\$5,551.20	\$0.00	\$0.00	\$0.00	\$5,551.20	\$0.00	\$0.00	\$0.00	
			3820	Gastos de orden social y cultural	\$150,000.00	-\$140,044.88	\$9,955.12	\$0.00	\$0.00	\$0.00	\$9,955.12	\$0.00	\$0.00	\$0.00	
TES00 2	A1008	01	3821	Gastos de orden social y cultural	\$150,000.00	-\$140,044.88	\$9,955.12	\$0.00	\$0.00	\$9,955.12	\$0.00	\$0.00	\$0.00		
<b>TESORERIA</b>			<b>\$919,898.55</b>	<b>-\$495,163.49</b>	<b>\$424,735.06</b>	<b>\$0.00</b>	<b>\$23,180.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,735.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
		<b>CULTURA Y EDUCACION</b>	<b>\$919,898.55</b>	<b>-\$495,163.49</b>	<b>\$424,735.06</b>	<b>\$0.00</b>	<b>\$23,180.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,735.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1009</b>		<b>TURISMO Y DESARROLLO ECONOMICO</b>											
	<b>01</b>	<b>TESORERIA</b>											
		<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$120,000.00</b>	<b>-\$33,858.31</b>	<b>\$86,141.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,141.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>2100 Materiales de administración, emi</b>	<b>\$60,000.00</b>	<b>-\$22,983.68</b>	<b>\$37,016.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,016.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110 Materiales, útiles y equipos menor	\$20,000.00	-\$9,426.60	\$10,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.40	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$9,426.60	\$10,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.40	\$0.00	\$0.00	\$0.00
		2140 Materiales, útiles y equipos menor	\$20,000.00	-\$14,710.40	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2141 MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$14,710.40	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	\$0.00	\$0.00	\$0.00
		2150 Material impreso e información dig	\$20,000.00	\$1,153.32	\$21,153.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,153.32	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2151 Material impreso e información dig	\$20,000.00	\$1,153.32	\$21,153.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,153.32	\$0.00	\$0.00	\$0.00
		<b>2600 COMBUSTIBLES, LUBRICANTES</b>	<b>\$60,000.00</b>	<b>-\$10,874.63</b>	<b>\$49,125.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,125.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2610 Combustibles, lubricantes y aditivo	\$60,000.00	-\$10,874.63	\$49,125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$49,125.37	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2611 Combustibles, lubricantes y aditivo	\$60,000.00	-\$10,874.63	\$49,125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$49,125.37	\$0.00	\$0.00	\$0.00
		<b>3000 SERVICIOS GENERALES</b>	<b>\$500,000.00</b>	<b>-\$489,365.12</b>	<b>\$10,634.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,634.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>3500 SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		3550 Reparación y mantenimiento de ec	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	3551 Reparación y mantenimiento de ec	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
		<b>3800 SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>-\$491,105.12</b>	<b>\$8,894.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,894.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 2	A1009	01	3810	Gastos ceremonial	\$0.00	\$3,764.20	\$3,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.20	\$0.00	\$0.00	\$0.00	
			3811	Gastos de ceremonial	\$0.00	\$3,764.20	\$3,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.20	\$0.00	\$0.00	\$0.00	\$0.00
			3820	Gastos de orden social y cultural	\$500,000.00	-\$494,869.32	\$5,130.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.68	\$0.00	\$0.00	\$0.00
TES00 2	A1009	01	3821	Gastos de orden social y cultural	\$500,000.00	-\$494,869.32	\$5,130.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.68	\$0.00	\$0.00	\$0.00	
			<b>TESORERIA</b>			<b>\$620,000.00</b>	<b>-\$523,223.43</b>	<b>\$96,776.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,776.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>TURISMO Y DESARROLLO ECON</b>	<b>\$620,000.00</b>	<b>-\$523,223.43</b>	<b>\$96,776.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,776.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**A1010 DESARROLLO TECNOLOGICO**

**01 TESORERIA**

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



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
<b>A1011 ORGANISMO DE AGUA P.DE VILLA DE REYES</b>													
<b>01 TESORERIA</b>													
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$1,000,000.00</b>	<b>-\$425,000.00</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y /</b>	<b>\$1,000,000.00</b>	<b>-\$425,000.00</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	4150	Transferencia internas otorgadas e	\$1,000,000.00	-\$425,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1011 01	4151 DEPENDENCIAS OFICIALES, TR/	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1011 01	4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$1,000,000.00</b>	<b>-\$425,000.00</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ORGANISMO DE AGUA P.DE VILL</b>			<b>\$1,000,000.00</b>	<b>-\$425,000.00</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1012 D.I.F. MUNICIPAL</b>													
<b>01 TESORERIA</b>													
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$5,970,450.00</b>	<b>-\$5,709,054.25</b>	<b>\$261,395.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,395.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y /</b>	<b>\$5,970,450.00</b>	<b>-\$5,709,054.25</b>	<b>\$261,395.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,395.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	4150	Transferencia internas otorgadas e	\$5,970,450.00	-\$5,709,054.25	\$261,395.75	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$0.00	\$0.00	\$0.00
TES00 2	A1012 01	4151 DEPENDENCIAS OFICIALES, TR/	\$5,970,450.00	-\$5,970,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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	A1012	01	4152			TRANSFERENCIAS CORRIENTE	\$0.00	\$261,395.75	\$261,395.75	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$0.00	\$0.00	\$0.00
2						TESORERIA	\$5,970,450.00	-\$5,709,054.25	\$261,395.75	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$0.00	\$0.00	\$0.00
						D.I.F. MUNICIPAL	\$5,970,450.00	-\$5,709,054.25	\$261,395.75	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$0.00	\$0.00	\$0.00
<b>F1001 ADEFAS</b>																	
<b>01 TESORERIA</b>																	
			9000			DEUDA PÚBLICA	\$5,500,000.00	-\$3,225,155.53	\$2,274,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,844.47	\$0.00	\$0.00	\$0.00
			9900			ADEUDOS DE EJERCICIOS FISCAL	\$5,500,000.00	-\$3,225,155.53	\$2,274,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,844.47	\$0.00	\$0.00	\$0.00
			9910			ADEFAS	\$5,500,000.00	-\$3,225,155.53	\$2,274,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,844.47	\$0.00	\$0.00	\$0.00
TES00	F1001	01	9911			ADEFAS	\$5,500,000.00	-\$3,225,155.53	\$2,274,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,844.47	\$0.00	\$0.00	\$0.00
2						TESORERIA	\$5,500,000.00	-\$3,225,155.53	\$2,274,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,844.47	\$0.00	\$0.00	\$0.00
						ADEFAS	\$5,500,000.00	-\$3,225,155.53	\$2,274,844.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,844.47	\$0.00	\$0.00	\$0.00
<b>O1101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b>																	
<b>01 TESORERIA</b>																	
			2000			MATERIALES Y SUMINISTRO	\$2,270,000.00	-\$1,620,181.72	\$649,818.28	\$0.00	\$10,000.00	\$0.00	\$0.00	\$649,818.28	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$150,000.00</b>	<b>-\$67,591.28</b>	<b>\$82,408.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,408.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2110	Materiales, útiles y equipos menor	\$50,000.00	-\$37,875.68	\$12,124.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,124.32	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$50,000.00	-\$37,875.68	\$12,124.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,124.32	\$0.00	\$0.00	\$0.00
	2140	Materiales, útiles y equipos menor	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2141 MATERIALES, ÚTILES Y EQUIPC	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2150	Material impreso e información dig	\$50,000.00	\$20,284.40	\$70,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$70,284.40	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2151 Material impreso e información dig	\$50,000.00	\$20,284.40	\$70,284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$70,284.40	\$0.00	\$0.00	\$0.00
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$2,000,000.00</b>	<b>-\$1,442,590.44</b>	<b>\$557,409.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,409.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$2,000,000.00	-\$1,442,590.44	\$557,409.56	\$0.00	\$0.00	\$0.00	\$0.00	\$557,409.56	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2611 Combustibles, lubricantes y aditivo	\$2,000,000.00	-\$1,442,590.44	\$557,409.56	\$0.00	\$0.00	\$0.00	\$0.00	\$557,409.56	\$0.00	\$0.00	\$0.00
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$120,000.00</b>	<b>-\$110,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2910	Herramientas menores	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2911 HERRAMIENTAS MENORES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2920	Refacciones y accesorios menores	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2921 REFACCIONES Y ACCESORIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2940	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2941 REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	2960	Refacciones y accesorios menores	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2961 REFACCIONES Y ACCESORIOS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$296,000.00</b>	<b>-\$176,730.66</b>	<b>\$119,269.34</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,269.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$46,000.00</b>	<b>-\$20,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

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

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	O1101	01	3111		Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3140		Telefonía Tradicional	\$26,000.00	-\$20,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101	01	3141		Telefonía tradicional	\$26,000.00	-\$20,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$220,000.00</b>	<b>-\$127,774.66</b>	<b>\$92,225.34</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,225.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3510		Conservación y mantenimiento me	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101	01	3511		CONSERVACIÓN Y MANTENIMIE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$200,000.00	-\$127,774.66	\$72,225.34	\$0.00	\$0.00	\$0.00	\$0.00	\$72,225.34	\$0.00	\$0.00	\$0.00
TES00 2	O1101	01	3551		Reparación y mantenimiento de ec	\$200,000.00	-\$127,774.66	\$72,225.34	\$0.00	\$0.00	\$0.00	\$0.00	\$72,225.34	\$0.00	\$0.00	\$0.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>-\$28,956.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3810		Gastos ceremonial	\$30,000.00	-\$28,956.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101	01	3811		Gastos de ceremonial	\$30,000.00	-\$28,956.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$332,000.00</b>	<b>-\$332,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5500</b>		<b>EQUIPO DE DEFENSA Y SEGURII</b>	<b>\$332,000.00</b>	<b>-\$332,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5510		Equipo de defensa y seguridad	\$332,000.00	-\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101	01	5511		Equipo de defensa y seguridad	\$332,000.00	-\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>TESORERIA</b>	<b>\$2,898,000.00</b>	<b>-\$2,128,912.38</b>	<b>\$769,087.62</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769,087.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>SEGURIDAD PUBLICA MPAL.(DEI</b>	<b>\$2,898,000.00</b>	<b>-\$2,128,912.38</b>	<b>\$769,087.62</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769,087.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

S1001 SALUD A LA PERSONA



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

**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
<b>01 TESORERIA</b>													
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$2,300,000.00	-\$590,834.14	\$1,709,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$0.00	\$0.00	\$0.00
	<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$2,300,000.00	-\$590,834.14	\$1,709,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$0.00	\$0.00	\$0.00
	4410	Ayudas sociales a personas	\$2,300,000.00	-\$590,834.14	\$1,709,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$0.00	\$0.00	\$0.00
TES00 2	S1001	01 4411	Ayudas sociales a personas	\$2,300,000.00	-\$590,834.14	\$1,709,165.86	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			\$2,300,000.00	-\$590,834.14	\$1,709,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$0.00	\$0.00	\$0.00
<b>SALUD A LA PERSONA</b>			\$2,300,000.00	-\$590,834.14	\$1,709,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$0.00	\$0.00	\$0.00
<b>S1002 AYUDA EN DEPORTES</b>													
<b>01 TESORERIA</b>													
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$50,000.00	-\$12,289.19	\$37,710.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00	\$0.00	\$0.00
	<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$50,000.00	-\$12,289.19	\$37,710.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00	\$0.00	\$0.00
	4410	Ayudas sociales a personas	\$50,000.00	-\$12,289.19	\$37,710.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00	\$0.00	\$0.00
TES00 2	S1002	01 4411	Ayudas sociales a personas	\$50,000.00	-\$12,289.19	\$37,710.81	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			\$50,000.00	-\$12,289.19	\$37,710.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00	\$0.00	\$0.00
<b>AYUDA EN DEPORTES</b>			\$50,000.00	-\$12,289.19	\$37,710.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1003</b>	<b>AYUDA EN CULTURA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00
TES00 2	S1003	01	4411 Ayudas sociales a personas	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00
			<b>AYUDA EN CULTURA</b>	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00
<b>S1004</b>	<b>ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00
			4450 Ayudas sociales a instituciones sir	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00
TES00 2	S1004	01	4451 AYUDAS SOCIALES A INSTITUCI	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			ASUNTOS RELIGIOSOS Y OTRAS	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00
<b>S1005</b>			<b>AYUDA EN EDUCACION BASICA</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4430	Ayudas sociales a instituciones de	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	S1005	01	4431 AYUDAS SOCIALES A INSTITUCI	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>AYUDA EN EDUCACION BASICA</b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>S1006</b>			<b>AYUDA EN EDUCACION MEDIA</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$500,000.00	-\$493,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$500,000.00	-\$493,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
		4430	Ayudas sociales a instituciones de	\$500,000.00	-\$493,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	S1006	01	4431		AYUDAS SOCIALES A INSTITUCI	\$500,000.00	-\$493,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	
					TESORERIA	\$500,000.00	-\$493,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
					AYUDA EN EDUCACION MEDIA	\$500,000.00	-\$493,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
<b>S1007</b>		<b>AYUDA EN EDUCACION SUPERIOR</b>															
		<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	\$240,000.00	-\$231,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	
			<b>4400</b>		<b>AYUDAS SOCIALES</b>	\$240,000.00	-\$231,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	
			4430		Ayudas sociales a instituciones de	\$240,000.00	-\$231,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	
TES00 2	S1007	01	4431		AYUDAS SOCIALES A INSTITUCI	\$240,000.00	-\$231,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	
					TESORERIA	\$240,000.00	-\$231,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	
					AYUDA EN EDUCACION SUPERIC	\$240,000.00	-\$231,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
<b>S1010</b>		<b>DESPENSAS</b>															
		<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	\$1,200,000.00	\$1,450,000.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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	S1010	01	<b>4400 AYUDAS SOCIALES</b>	\$1,200,000.00	\$1,450,000.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$1,200,000.00	\$1,450,000.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
			4411 Ayudas sociales a personas	\$1,200,000.00	\$1,450,000.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$1,200,000.00	\$1,450,000.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
			<b>DESPENSAS</b>	\$1,200,000.00	\$1,450,000.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>														
	<b>01 TESORERIA</b>													
TES00 2	S1012	01	<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00
			4411 Ayudas sociales a personas	\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00
	<b>AYUDA A GRUPOS VULNERABLE</b>		\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00	

**S1013 AYUDA EN ASISTENCIA SOCIAL**



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>			<b>TESORERIA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$1,500,000.00</b>	<b>-\$674,940.00</b>	<b>\$825,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$1,500,000.00</b>	<b>-\$674,940.00</b>	<b>\$825,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$1,500,000.00	-\$674,940.00	\$825,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	\$0.00	\$0.00	\$0.00
TES00	S1013	01	4411 Ayudas sociales a personas	\$1,500,000.00	-\$674,940.00	\$825,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	\$0.00	\$0.00	\$0.00
2			<b>TESORERIA</b>	<b>\$1,500,000.00</b>	<b>-\$674,940.00</b>	<b>\$825,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>AYUDA EN ASISTENCIA SOCIAL</b>	<b>\$1,500,000.00</b>	<b>-\$674,940.00</b>	<b>\$825,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1014</b>			<b>OTROS ASUNTOS SOCIALES</b>											
<b>01</b>			<b>TESORERIA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$3,000,000.00</b>	<b>-\$657,887.92</b>	<b>\$2,342,112.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,342,112.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$3,000,000.00</b>	<b>-\$657,887.92</b>	<b>\$2,342,112.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,342,112.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$3,000,000.00	-\$657,887.92	\$2,342,112.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00	\$0.00	\$0.00
TES00	S1014	01	4411 Ayudas sociales a personas	\$3,000,000.00	-\$657,887.92	\$2,342,112.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00	\$0.00	\$0.00
2			<b>TESORERIA</b>	<b>\$3,000,000.00</b>	<b>-\$657,887.92</b>	<b>\$2,342,112.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,342,112.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>OTROS ASUNTOS SOCIALES</b>	<b>\$3,000,000.00</b>	<b>-\$657,887.92</b>	<b>\$2,342,112.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,342,112.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>T1501 ETAPA 1 REMEDICION DEL RELLENO SANITARIO DEL MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>01 TESORERIA</b>														
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6140 División de terrenos y construcció	\$0.00	\$2,017,617.23	\$2,017,617.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,617.23	\$0.00	\$0.00	\$0.00
TES00 2	T1501	01	6141 DIVIÓN DE TERRES Y CONSTR	\$0.00	\$2,017,617.23	\$2,017,617.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,617.23	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ETAPA 1 REMEDICION DEL REL</b>				<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>T1502 ETAPA 2 REMEDIACION Y ADECUACION DEL DITIO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS URBANOS,DEL MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>01 TESORERIA</b>														
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6140 División de terrenos y construcció	\$0.00	\$1,020,789.47	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00
TES00 2	T1502	01	6141 DIVIÓN DE TERRES Y CONSTR	\$0.00	\$1,020,789.47	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			ETAPA 2 REMEDIACION Y ADECU	\$0.00	\$1,020,789.47	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00	
<b>T1701</b>	<b>CONSTRUCCION DE PUENTE EN COL.SAN BENITO,LOC.VILLA DE REYES,(2DA ETAPA)</b>														
	<b>01</b>	<b>TESORERIA</b>													
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00	
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00	
		6140	División de terrenos y construcció	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00	
TES00 2	T1701	01	6141	DIVIÓN DE TERRES Y CONSTRL	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00	
			<b>TESORERIA</b>	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00	
			<b>CONSTRUCCION DE PUENTE EN</b>	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00	
			<b>SANTANDER RECURSOS PROPII</b>	\$70,078,679.35	-\$30,590,918.12	\$39,487,761.23	\$0.00	\$925,159.50	\$0.00	\$0.00	\$39,487,761.23	\$0.00	\$0.00	\$0.00	
<b>TES 002</b>	<b>SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101697</b>														
	<b>A1001</b>	<b>ADMINISTRACION</b>													
		<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$37,032,450.00	-\$23,983,672.00	\$13,048,778.00	\$0.00	\$5,880,888.66	\$0.00	\$0.00	\$13,048,778.00	\$0.00	\$0.00	\$0.00	
		<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	\$29,681,695.00	-\$21,000,000.00	\$8,681,695.00	\$0.00	\$1,607,844.85	\$0.00	\$0.00	\$8,681,695.00	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES003	A1001	01	1130	Sueldos base al personal permane	\$29,681,695.00	-\$21,000,000.00	\$8,681,695.00	\$0.00	\$1,607,844.85	\$0.00	\$0.00	\$8,681,695.00	\$0.00	\$0.00	\$0.00	
			1131	SUELDO BASE	\$29,681,695.00	-\$21,000,000.00	\$8,681,695.00	\$0.00	\$1,607,844.85	\$0.00	\$0.00	\$8,681,695.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$3,998,083.00</b>	<b>-\$356,000.00</b>	<b>\$3,642,083.00</b>	<b>\$0.00</b>	<b>\$3,548,043.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,642,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES003	A1001	01	1320	Primas de vacaciones, dominical y	\$3,676,483.00	-\$350,000.00	\$3,326,483.00	\$0.00	\$3,232,443.81	\$0.00	\$0.00	\$3,326,483.00	\$0.00	\$0.00	\$0.00	
			1321	PRIMA VACACIONAL	\$463,155.00	-\$350,000.00	\$113,155.00	\$0.00	\$19,115.81	\$0.00	\$0.00	\$113,155.00	\$0.00	\$0.00	\$0.00	\$0.00
			1322	PRIMA DOMINICAL	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$3,163,528.00	\$0.00	\$3,163,528.00	\$0.00	\$3,163,528.00	\$0.00	\$0.00	\$3,163,528.00	\$0.00	\$0.00	\$0.00	
TES003	A1001	01	1330	Horas extraordinarias	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00	
			1331	REMUNERACIONES POR HORA:	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00	
			1340	Compensaciones	\$200,000.00	-\$6,000.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1341	COMPENSACIÓN POR SERVICIO	\$200,000.00	-\$6,000.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00	
TES003	A1001	01	<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALE</b>	<b>\$2,752,672.00</b>	<b>-\$2,627,672.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			1540	Prestaciones contractuales	\$2,627,672.00	-\$2,627,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			1542	PRESTACIONES CONTRACTUAL	\$2,627,672.00	-\$2,627,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1550	Apoyos a la capacitación de los se	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	
			1551	APOYOS A LA CAPACITACION D	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	
			<b>1600</b>	<b>PREVISIONES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES003	A1001	01	1610	Previsiones de carácter laboral, ec	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	
			1612	PREVION DE INCREMENTO SAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,167.30</b>	<b>\$8,167.30</b>	<b>\$0.00</b>	<b>\$2,133.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,167.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$8,167.30</b>	<b>\$8,167.30</b>	<b>\$0.00</b>	<b>\$2,133.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,167.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
			3410	Servicios financieros y bancarios	\$0.00	\$8,167.30	\$8,167.30	\$0.00	\$2,133.69	\$0.00	\$0.00	\$8,167.30	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES003	A1001	01	3411			Servicios financieros y bancarios	\$0.00	\$8,167.30	\$8,167.30	\$0.00	\$2,133.69	\$0.00	\$0.00	\$8,167.30	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>							<b>\$37,032,450.00</b>	<b>-\$23,975,504.70</b>	<b>\$13,056,945.30</b>	<b>\$0.00</b>	<b>\$5,883,022.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,056,945.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>							<b>\$37,032,450.00</b>	<b>-\$23,975,504.70</b>	<b>\$13,056,945.30</b>	<b>\$0.00</b>	<b>\$5,883,022.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,056,945.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1002</b>		<b>PRESIDENCIA</b>															
		<b>01</b>	<b>TESORERIA</b>														
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>		<b>\$21,783,690.00</b>	<b>-\$14,130,060.38</b>	<b>\$7,653,629.62</b>	<b>\$0.00</b>	<b>\$3,233,867.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,653,629.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>		<b>\$19,900,000.00</b>	<b>-\$14,000,060.38</b>	<b>\$5,899,939.62</b>	<b>\$0.00</b>	<b>\$1,524,047.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,899,939.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1110	Dietas		\$6,000,000.00	-\$4,000,000.00	\$2,000,000.00	\$0.00	\$618,030.74	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1111	Dietas		\$6,000,000.00	-\$4,000,000.00	\$2,000,000.00	\$0.00	\$618,030.74	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		1130	Sueldos base al personal permanente		\$13,900,000.00	-\$10,000,060.38	\$3,899,939.62	\$0.00	\$906,016.76	\$0.00	\$0.00	\$3,899,939.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1131	SUELDO BASE		\$13,900,000.00	-\$10,000,060.38	\$3,899,939.62	\$0.00	\$906,016.76	\$0.00	\$0.00	\$3,899,939.62	\$0.00	\$0.00	\$0.00	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>		<b>\$1,883,690.00</b>	<b>-\$130,000.00</b>	<b>\$1,753,690.00</b>	<b>\$0.00</b>	<b>\$1,709,820.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,753,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y		\$1,883,690.00	-\$130,000.00	\$1,753,690.00	\$0.00	\$1,709,820.20	\$0.00	\$0.00	\$1,753,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1321	PRIMA VACACIONAL		\$183,690.00	-\$130,000.00	\$53,690.00	\$0.00	\$9,820.20	\$0.00	\$0.00	\$53,690.00	\$0.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1323	GRATIFICACIÓN DE FIN DE AÑO		\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>							<b>\$21,783,690.00</b>	<b>-\$14,130,060.38</b>	<b>\$7,653,629.62</b>	<b>\$0.00</b>	<b>\$3,233,867.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,653,629.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>							<b>\$21,783,690.00</b>	<b>-\$14,130,060.38</b>	<b>\$7,653,629.62</b>	<b>\$0.00</b>	<b>\$3,233,867.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,653,629.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1003</b>	<b>PROTECCION CIVIL</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,125,000.00</b>	<b>-\$1,317,000.00</b>	<b>\$808,000.00</b>	<b>\$0.00</b>	<b>\$412,356.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$808,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1100 REMUNERACIONES AL PERSONAL</b>	<b>\$1,700,000.00</b>	<b>-\$1,300,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$12,057.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permanente	\$1,700,000.00	-\$1,300,000.00	\$400,000.00	\$0.00	\$12,057.46	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES003	A1003	01	1131 SUELDO BASE	\$1,700,000.00	-\$1,300,000.00	\$400,000.00	\$0.00	\$12,057.46	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
			<b>1300 REMUNERACIONES ADICIONALES</b>	<b>\$425,000.00</b>	<b>-\$17,000.00</b>	<b>\$408,000.00</b>	<b>\$0.00</b>	<b>\$400,299.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320 Primas de vacaciones, dominical y	\$325,000.00	-\$17,000.00	\$308,000.00	\$0.00	\$300,299.24	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00
TES003	A1003	01	1321 PRIMA VACACIONAL	\$25,000.00	-\$17,000.00	\$8,000.00	\$0.00	\$299.24	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
TES003	A1003	01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			1330 Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES003	A1003	01	1331 REMUNERACIONES POR HORAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$2,125,000.00</b>	<b>-\$1,317,000.00</b>	<b>\$808,000.00</b>	<b>\$0.00</b>	<b>\$412,356.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$808,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>PROTECCION CIVIL</b>	<b>\$2,125,000.00</b>	<b>-\$1,317,000.00</b>	<b>\$808,000.00</b>	<b>\$0.00</b>	<b>\$412,356.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$808,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**A1005 COMUNICACION SOCIAL**



MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>01</b>		<b>TESORERIA</b>											
			<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,160,000.00</b>	<b>-\$1,165,000.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$437,384.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1100 REMUNERACIONES AL PERSONAL</b>	<b>\$1,700,000.00</b>	<b>-\$1,150,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$3,693.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permanente	\$1,700,000.00	-\$1,150,000.00	\$550,000.00	\$0.00	\$3,693.49	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1131 SUELDO BASE	\$1,700,000.00	-\$1,150,000.00	\$550,000.00	\$0.00	\$3,693.49	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
			<b>1300 REMUNERACIONES ADICIONALES</b>	<b>\$460,000.00</b>	<b>-\$15,000.00</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$433,691.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320 Primas de vacaciones, dominical y	\$460,000.00	-\$15,000.00	\$445,000.00	\$0.00	\$433,691.32	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1321 PRIMA VACACIONAL	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$3,691.32	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$2,160,000.00</b>	<b>-\$1,165,000.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$437,384.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>COMUNICACION SOCIAL</b>	<b>\$2,160,000.00</b>	<b>-\$1,165,000.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$437,384.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>A1007</b>		<b>DEPORTES(DEPARTAMENTO)</b>											
	<b>01</b>		<b>TESORERIA</b>											
			<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,705,000.00</b>	<b>-\$1,080,000.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$290,390.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1100 REMUNERACIONES AL PERSONAL</b>	<b>\$1,400,000.00</b>	<b>-\$1,050,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$16,402.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permanente	\$1,400,000.00	-\$1,050,000.00	\$350,000.00	\$0.00	\$16,402.93	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007	01	1131 SUELDO BASE	\$1,400,000.00	-\$1,050,000.00	\$350,000.00	\$0.00	\$16,402.93	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
			<b>1300 REMUNERACIONES ADICIONALES</b>	<b>\$305,000.00</b>	<b>-\$30,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$273,987.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

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

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



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1009</b>	<b>TURISMO Y DESARROLLO ECONOMICO</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$930,423.25	-\$409,939.62	\$520,483.63	\$0.00	\$116,943.56	\$0.00	\$0.00	\$520,483.63	\$0.00	\$0.00	\$0.00
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	\$786,196.25	-\$389,939.62	\$396,256.63	\$0.00	\$0.00	\$0.00	\$0.00	\$396,256.63	\$0.00	\$0.00	\$0.00
		1130	Sueldos base al personal permanente	\$786,196.25	-\$389,939.62	\$396,256.63	\$0.00	\$0.00	\$0.00	\$0.00	\$396,256.63	\$0.00	\$0.00	\$0.00
TES003	A1009	01	1131 SUELDO BASE	\$786,196.25	-\$389,939.62	\$396,256.63	\$0.00	\$0.00	\$0.00	\$0.00	\$396,256.63	\$0.00	\$0.00	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	\$144,227.00	-\$20,000.00	\$124,227.00	\$0.00	\$116,943.56	\$0.00	\$0.00	\$124,227.00	\$0.00	\$0.00	\$0.00
		1320	Primas de vacaciones, dominical y	\$144,227.00	-\$20,000.00	\$124,227.00	\$0.00	\$116,943.56	\$0.00	\$0.00	\$124,227.00	\$0.00	\$0.00	\$0.00
TES003	A1009	01	1321 PRIMA VACACIONAL	\$29,655.00	-\$20,000.00	\$9,655.00	\$0.00	\$2,371.56	\$0.00	\$0.00	\$9,655.00	\$0.00	\$0.00	\$0.00
TES003	A1009	01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$114,572.00	\$0.00	\$114,572.00	\$0.00	\$114,572.00	\$0.00	\$0.00	\$114,572.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$930,423.25</b>	<b>-\$409,939.62</b>	<b>\$520,483.63</b>	<b>\$0.00</b>	<b>\$116,943.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,483.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>TURISMO Y DESARROLLO ECON</b>	<b>\$930,423.25</b>	<b>-\$409,939.62</b>	<b>\$520,483.63</b>	<b>\$0.00</b>	<b>\$116,943.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,483.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1012</b>	<b>D.I.F. MUNICIPAL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$1,363,000.00</b>	<b>\$1,363,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,363,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

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

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
TES00 3	A1012	01	4100	TRANSFERENCIAS INTERNAS Y /	\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00		
			4150	Transferencia internas otorgadas a	\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>			\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00
<b>D.I.F. MUNICIPAL</b>			\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>F1001 ADEFAS</b>																	
<b>01 TESORERIA</b>																	
TES00 3	F1001	01	9000	DEUDA PÚBLICA	\$0.00	\$3,153,502.01	\$3,153,502.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,502.01	\$0.00	\$0.00	\$0.00		
			9900	ADEUDOS DE EJERCICIOS FISC/	\$0.00	\$3,153,502.01	\$3,153,502.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,502.01	\$0.00	\$0.00	\$0.00	
			9910	ADEFAS	\$0.00	\$3,153,502.01	\$3,153,502.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,502.01	\$0.00	\$0.00	\$0.00	
			9911	ADEFAS	\$0.00	\$3,153,502.01	\$3,153,502.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,502.01	\$0.00	\$0.00	\$0.00	
			<b>TESORERIA</b>			\$0.00	\$3,153,502.01	\$3,153,502.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,502.01	\$0.00	\$0.00	\$0.00
<b>ADEFAS</b>			\$0.00	\$3,153,502.01	\$3,153,502.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,502.01	\$0.00	\$0.00	\$0.00	\$0.00		
<b>O1101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b>																	



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
<b>01 TESORERIA</b>													
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,080,000.00</b>	<b>-\$4,070,000.00</b>	<b>\$3,010,000.00</b>	<b>\$0.00</b>	<b>\$1,407,814.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$5,730,000.00</b>	<b>-\$4,000,000.00</b>	<b>\$1,730,000.00</b>	<b>\$0.00</b>	<b>\$160,664.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,730,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		Sueldos base al personal permanente	\$5,730,000.00	-\$4,000,000.00	\$1,730,000.00	\$0.00	\$160,664.47	\$0.00	\$0.00	\$1,730,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101 01	1131 SUELDO BASE	\$5,730,000.00	-\$4,000,000.00	\$1,730,000.00	\$0.00	\$160,664.47	\$0.00	\$0.00	\$1,730,000.00	\$0.00	\$0.00	\$0.00
	<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$1,350,000.00</b>	<b>-\$70,000.00</b>	<b>\$1,280,000.00</b>	<b>\$0.00</b>	<b>\$1,247,149.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		Primas de vacaciones, dominical y festivos	\$1,235,000.00	-\$70,000.00	\$1,165,000.00	\$0.00	\$1,132,149.72	\$0.00	\$0.00	\$1,165,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101 01	1321 PRIMA VACACIONAL	\$105,000.00	-\$70,000.00	\$35,000.00	\$0.00	\$2,149.72	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101 01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00
		Compensaciones	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101 01	1341 COMPENSACIÓN POR SERVICIOS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$7,080,000.00</b>	<b>-\$4,070,000.00</b>	<b>\$3,010,000.00</b>	<b>\$0.00</b>	<b>\$1,407,814.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEGURIDAD PUBLICA MPAL.(DEI)</b>			<b>\$7,080,000.00</b>	<b>-\$4,070,000.00</b>	<b>\$3,010,000.00</b>	<b>\$0.00</b>	<b>\$1,407,814.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>													
<b>01 TESORERIA</b>													
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS</b>	<b>\$2,825,789.00</b>	<b>-\$1,942,580.81</b>	<b>\$883,208.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,208.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,825,789.00</b>	<b>-\$1,942,580.81</b>	<b>\$883,208.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,208.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		Pensiones	\$2,825,789.00	-\$1,942,580.81	\$883,208.19	\$0.00	\$0.00	\$0.00	\$0.00	\$883,208.19	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES003	P1001	01	4511		PENSIONES	\$2,825,789.00	-\$1,942,580.81	\$883,208.19	\$0.00	\$0.00	\$0.00	\$0.00	\$883,208.19	\$0.00	\$0.00	\$0.00
					TESORERIA	\$2,825,789.00	-\$1,942,580.81	\$883,208.19	\$0.00	\$0.00	\$0.00	\$0.00	\$883,208.19	\$0.00	\$0.00	\$0.00
					PENSIONES Y JUBILACIONES	\$2,825,789.00	-\$1,942,580.81	\$883,208.19	\$0.00	\$0.00	\$0.00	\$0.00	\$883,208.19	\$0.00	\$0.00	\$0.00
<b>S1006 AYUDA EN EDUCACION MEDIA</b>																
		<b>01</b>			<b>TESORERIA</b>											
			<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00	\$0.00	\$0.00
			<b>4400</b>		<b>AYUDAS SOCIALES</b>	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00	\$0.00	\$0.00
			4430		Ayudas sociales a instituciones de	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00	\$0.00	\$0.00
TES003	S1006	01	4431		AYUDAS SOCIALES A INSTITUCI	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00	\$0.00	\$0.00
					TESORERIA	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00	\$0.00	\$0.00
					AYUDA EN EDUCACION MEDIA	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00	\$0.00	\$0.00
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>																
		<b>01</b>			<b>TESORERIA</b>											
			<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$329,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES003	S1013	01	4411 Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$329,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>				<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$329,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SANTANDER RECURSOS FEDER.</b>				<b>\$79,092,352.25</b>	<b>-\$45,565,488.50</b>	<b>\$33,526,863.75</b>	<b>\$0.00</b>	<b>\$12,607,819.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,526,863.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TES004</b>	<b>SANTANDER PROSANEAR 2019(PAGO LAUDOS) CTA 18000101851</b>													
	<b>A1001</b>	<b>ADMINISTRACION</b>												
		<b>01</b>	<b>TESORERIA</b>											
			<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,697,328.00</b>	<b>-\$6,233,453.08</b>	<b>\$463,874.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,874.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1300 REMUNERACIONES ADICIONALE</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1340 Compensaciones	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
TES004	A1001	01	1341 COMPENSACIÓN POR SERVICIO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			<b>1500 OTRAS PRESTACIONES SOCIALE</b>	<b>\$6,697,328.00</b>	<b>-\$6,239,453.08</b>	<b>\$457,874.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,874.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1520 Indemnizaciones	\$6,697,328.00	-\$6,239,453.08	\$457,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$457,874.92	\$0.00	\$0.00	\$0.00
TES004	A1001	01	1521 INDEMNIZACIONES Y LIQUIDACIONES	\$6,697,328.00	-\$6,239,453.08	\$457,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$457,874.92	\$0.00	\$0.00	\$0.00
			<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$111.36</b>	<b>\$111.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3400 SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$0.00</b>	<b>\$111.36</b>	<b>\$111.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3410 Servicios financieros y bancarios	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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	
TES	Proyecto/ Proceso	Unidad Administrativa														
TES004	A1001 01	3411		Servicios financieros y bancarios	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00	
				<b>TESORERIA</b>	<b>\$6,697,328.00</b>	<b>-\$6,233,341.72</b>	<b>\$463,986.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,986.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>ADMINISTRACION</b>	<b>\$6,697,328.00</b>	<b>-\$6,233,341.72</b>	<b>\$463,986.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,986.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>SANTANDER PROSANEAR 2019(F)</b>	<b>\$6,697,328.00</b>	<b>-\$6,233,341.72</b>	<b>\$463,986.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,986.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TES005</b>	<b>BANORTE RECURSOS FEDERALES RAMO 28 CTA 1098841621</b>	<b>A1001</b>	<b>ADMINISTRACION</b>	<b>01</b>	<b>TESORERIA</b>											
				<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$22,947,672.00</b>	<b>\$22,947,672.00</b>	<b>\$2,348,091.13</b>	<b>\$9,156,731.03</b>	<b>\$2,348,091.13</b>	<b>\$0.00</b>	<b>\$20,599,580.87</b>	<b>\$2,348,091.13</b>	<b>\$2,348,091.13</b>	<b>\$0.00</b>
				<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$0.00</b>	<b>\$20,000,000.00</b>	<b>\$20,000,000.00</b>	<b>\$2,091,319.97</b>	<b>\$6,691,360.84</b>	<b>\$2,091,319.97</b>	<b>\$0.00</b>	<b>\$17,908,680.03</b>	<b>\$2,091,319.97</b>	<b>\$2,091,319.97</b>	<b>\$0.00</b>
				1130	Sueldos base al personal permanente	\$0.00	\$20,000,000.00	\$20,000,000.00	\$2,091,319.97	\$6,691,360.84	\$2,091,319.97	\$0.00	\$17,908,680.03	\$2,091,319.97	\$2,091,319.97	\$0.00
TES005	A1001 01	1131		SUELDO BASE	\$0.00	\$20,000,000.00	\$20,000,000.00	\$2,091,319.97	\$6,691,360.84	\$2,091,319.97	\$0.00	\$17,908,680.03	\$2,091,319.97	\$2,091,319.97	\$0.00	
				<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$84,091.16</b>	<b>\$10,378.19</b>	<b>\$84,091.16</b>	<b>\$0.00</b>	<b>\$235,908.84</b>	<b>\$84,091.16</b>	<b>\$84,091.16</b>	<b>\$0.00</b>
				1320	Primas de vacaciones, dominical y	\$0.00	\$320,000.00	\$320,000.00	\$84,091.16	\$10,378.19	\$84,091.16	\$0.00	\$235,908.84	\$84,091.16	\$84,091.16	\$0.00
TES005	A1001 01	1321		PRIMA VACACIONAL	\$0.00	\$320,000.00	\$320,000.00	\$84,091.16	\$10,378.19	\$84,091.16	\$0.00	\$235,908.84	\$84,091.16	\$84,091.16	\$0.00	
				<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES</b>	<b>\$0.00</b>	<b>\$2,627,672.00</b>	<b>\$2,627,672.00</b>	<b>\$172,680.00</b>	<b>\$2,454,992.00</b>	<b>\$172,680.00</b>	<b>\$0.00</b>	<b>\$2,454,992.00</b>	<b>\$172,680.00</b>	<b>\$172,680.00</b>	<b>\$0.00</b>
				1540	Prestaciones contractuales	\$0.00	\$2,627,672.00	\$2,627,672.00	\$172,680.00	\$2,454,992.00	\$172,680.00	\$0.00	\$2,454,992.00	\$172,680.00	\$172,680.00	\$0.00
TES005	A1001 01	1542		PRESTACIONES CONTRACTUAL	\$0.00	\$2,627,672.00	\$2,627,672.00	\$172,680.00	\$2,454,992.00	\$172,680.00	\$0.00	\$2,454,992.00	\$172,680.00	\$172,680.00	\$0.00	
				<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>\$4,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>2500</b>	<b>Productos químicos, farmacéuticos</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>\$4,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
TES005	A1001 01	2530	Medicinas y productos farmacéutic	\$0.00	\$4,278.00	\$4,278.00	\$0.00	\$0.00	\$0.00	\$4,278.00	\$0.00	\$0.00	\$0.00
		2531	Medicinas y productos farmacéutic	\$0.00	\$4,278.00	\$4,278.00	\$0.00	\$0.00	\$0.00	\$4,278.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>			<b>\$0.00</b>	<b>\$6,863,500.00</b>	<b>\$6,863,500.00</b>	<b>\$560,887.00</b>	<b>\$1,774,664.66</b>	<b>\$560,887.00</b>	<b>\$0.00</b>	<b>\$6,302,613.00</b>	<b>\$560,887.00</b>	<b>\$560,887.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>			<b>\$0.00</b>	<b>\$6,813,500.00</b>	<b>\$6,813,500.00</b>	<b>\$559,669.00</b>	<b>\$1,771,779.86</b>	<b>\$559,669.00</b>	<b>\$0.00</b>	<b>\$6,253,831.00</b>	<b>\$559,669.00</b>	<b>\$559,669.00</b>	<b>\$0.00</b>
TES005	A1001 01	3110	Energía eléctrica	\$0.00	\$6,813,500.00	\$6,813,500.00	\$559,669.00	\$1,771,779.86	\$559,669.00	\$6,253,831.00	\$559,669.00	\$559,669.00	\$0.00
		3113	DERECHOS ALUMBRADO Y OTF	\$0.00	\$6,813,500.00	\$6,813,500.00	\$559,669.00	\$1,771,779.86	\$559,669.00	\$6,253,831.00	\$559,669.00	\$559,669.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANC</b>			<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,218.00</b>	<b>\$2,424.80</b>	<b>\$1,218.00</b>	<b>\$0.00</b>	<b>\$3,782.00</b>	<b>\$1,218.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>
TES005	A1001 01	3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$1,218.00	\$2,424.80	\$1,218.00	\$3,782.00	\$1,218.00	\$1,218.00	\$0.00
		3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$1,218.00	\$2,424.80	\$1,218.00	\$3,782.00	\$1,218.00	\$1,218.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>			<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES005	A1001 01	3950	Penas, multas, accesorios y actual	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$460.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
		3951	Penas, multas, accesorios y actual	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$460.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$29,815,450.00</b>	<b>\$29,815,450.00</b>	<b>\$2,908,978.13</b>	<b>\$10,931,395.69</b>	<b>\$2,908,978.13</b>	<b>\$0.00</b>	<b>\$26,906,471.87</b>	<b>\$2,908,978.13</b>	<b>\$2,908,978.13</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>			<b>\$0.00</b>	<b>\$29,815,450.00</b>	<b>\$29,815,450.00</b>	<b>\$2,908,978.13</b>	<b>\$10,931,395.69</b>	<b>\$2,908,978.13</b>	<b>\$0.00</b>	<b>\$26,906,471.87</b>	<b>\$2,908,978.13</b>	<b>\$2,908,978.13</b>	<b>\$0.00</b>
<b>A1002</b>	<b>PRESIDENCIA</b>												
	<b>01</b>	<b>TESORERIA</b>											
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$14,130,000.00</b>	<b>\$14,130,000.00</b>	<b>\$1,441,097.21</b>	<b>\$6,561,006.67</b>	<b>\$1,441,097.21</b>	<b>\$12,688,902.79</b>	<b>\$1,441,097.21</b>	<b>\$1,441,097.21</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	<b>\$0.00</b>	<b>\$14,000,000.00</b>	<b>\$14,000,000.00</b>	<b>\$1,421,364.53</b>	<b>\$6,536,415.43</b>	<b>\$1,421,364.53</b>	<b>\$12,578,635.47</b>	<b>\$1,421,364.53</b>	<b>\$1,421,364.53</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES005	A1002 01	1110	Dietas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$480,534.60	\$2,428,082.23	\$480,534.60	\$0.00	\$3,519,465.40	\$480,534.60	\$480,534.60	\$0.00
		1111	Dietas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$480,534.60	\$2,428,082.23	\$480,534.60	\$0.00	\$3,519,465.40	\$480,534.60	\$480,534.60	\$0.00
		1130	Sueldos base al personal permanente	\$0.00	\$10,000,000.00	\$10,000,000.00	\$940,829.93	\$4,108,333.20	\$940,829.93	\$0.00	\$9,059,170.07	\$940,829.93	\$940,829.93	\$0.00
TES005	A1002 01	1131	SUELDO BASE	\$0.00	\$10,000,000.00	\$10,000,000.00	\$940,829.93	\$4,108,333.20	\$940,829.93	\$0.00	\$9,059,170.07	\$940,829.93	\$940,829.93	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$19,732.68</b>	<b>\$24,591.24</b>	<b>\$19,732.68</b>	<b>\$0.00</b>	<b>\$110,267.32</b>	<b>\$19,732.68</b>	<b>\$19,732.68</b>	<b>\$0.00</b>
TES005	A1002 01	1320	Primas de vacaciones, dominical y	\$0.00	\$130,000.00	\$130,000.00	\$19,732.68	\$24,591.24	\$19,732.68	\$0.00	\$110,267.32	\$19,732.68	\$19,732.68	\$0.00
		1321	PRIMA VACACIONAL	\$0.00	\$130,000.00	\$130,000.00	\$19,732.68	\$24,591.24	\$19,732.68	\$0.00	\$110,267.32	\$19,732.68	\$19,732.68	\$0.00
<b>2000</b>			<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2200</b>			<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES005	A1002 01	2210	Productos alimenticios para personal	\$0.00	\$4,140.01	\$4,140.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.01	\$0.00	\$0.00	\$0.00
		2211	ALIMENTACIÓN EN OFICINAS O	\$0.00	\$4,140.01	\$4,140.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.01	\$0.00	\$0.00	\$0.00
		<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$14,134,140.01</b>	<b>\$14,134,140.01</b>	<b>\$1,441,097.21</b>	<b>\$6,561,006.67</b>	<b>\$1,441,097.21</b>	<b>\$0.00</b>	<b>\$12,693,042.80</b>	<b>\$1,441,097.21</b>	<b>\$1,441,097.21</b>
<b>PRESIDENCIA</b>			<b>\$0.00</b>	<b>\$14,134,140.01</b>	<b>\$14,134,140.01</b>	<b>\$1,441,097.21</b>	<b>\$6,561,006.67</b>	<b>\$1,441,097.21</b>	<b>\$0.00</b>	<b>\$12,693,042.80</b>	<b>\$1,441,097.21</b>	<b>\$1,441,097.21</b>	<b>\$0.00</b>	
<b>A1003</b>	<b>PROTECCION CIVIL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,317,000.00</b>	<b>\$1,317,000.00</b>	<b>\$116,947.53</b>	<b>\$598,744.60</b>	<b>\$116,947.53</b>	<b>\$0.00</b>	<b>\$1,200,052.47</b>	<b>\$116,947.53</b>	<b>\$116,947.53</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$114,769.85</b>	<b>\$596,332.72</b>	<b>\$114,769.85</b>	<b>\$0.00</b>	<b>\$1,185,230.15</b>	<b>\$114,769.85</b>	<b>\$114,769.85</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permanente	\$0.00	\$1,300,000.00	\$1,300,000.00	\$114,769.85	\$596,332.72	\$114,769.85	\$0.00	\$1,185,230.15	\$114,769.85	\$114,769.85	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES005	A1003	01	1131		SUELDO BASE	\$0.00	\$1,300,000.00	\$1,300,000.00	\$114,769.85	\$596,332.72	\$114,769.85	\$0.00	\$1,185,230.15	\$114,769.85	\$114,769.85	\$0.00	
					1300	REMUNERACIONES ADICIONALE	\$0.00	\$17,000.00	\$17,000.00	\$2,177.68	\$2,411.88	\$2,177.68	\$0.00	\$14,822.32	\$2,177.68	\$2,177.68	\$0.00
					1320	Primas de vacaciones, dominical y	\$0.00	\$17,000.00	\$17,000.00	\$2,177.68	\$2,411.88	\$2,177.68	\$0.00	\$14,822.32	\$2,177.68	\$2,177.68	\$0.00
TES005	A1003	01	1321		PRIMA VACACIONAL	\$0.00	\$17,000.00	\$17,000.00	\$2,177.68	\$2,411.88	\$2,177.68	\$0.00	\$14,822.32	\$2,177.68	\$2,177.68	\$0.00	
					<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$1,317,000.00</b>	<b>\$1,317,000.00</b>	<b>\$116,947.53</b>	<b>\$598,744.60</b>	<b>\$116,947.53</b>	<b>\$0.00</b>	<b>\$1,200,052.47</b>	<b>\$116,947.53</b>	<b>\$116,947.53</b>	<b>\$0.00</b>	
					<b>PROTECCION CIVIL</b>	<b>\$0.00</b>	<b>\$1,317,000.00</b>	<b>\$1,317,000.00</b>	<b>\$116,947.53</b>	<b>\$598,744.60</b>	<b>\$116,947.53</b>	<b>\$0.00</b>	<b>\$1,200,052.47</b>	<b>\$116,947.53</b>	<b>\$116,947.53</b>	<b>\$0.00</b>	
<b>A1005</b>	<b>COMUNICACION SOCIAL</b>																
		<b>01</b>	<b>TESORERIA</b>														
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,195,000.00</b>	<b>\$1,195,000.00</b>	<b>\$187,852.69</b>	<b>\$56,905.32</b>	<b>\$187,852.69</b>	<b>\$0.00</b>	<b>\$1,007,147.31</b>	<b>\$187,852.69</b>	<b>\$187,852.69</b>	<b>\$0.00</b>		
			<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$1,150,000.00</b>	<b>\$171,790.33</b>	<b>\$43,002.80</b>	<b>\$171,790.33</b>	<b>\$0.00</b>	<b>\$978,209.67</b>	<b>\$171,790.33</b>	<b>\$171,790.33</b>	<b>\$0.00</b>		
			1130	Sueldos base al personal permane	\$0.00	\$1,150,000.00	\$1,150,000.00	\$171,790.33	\$43,002.80	\$171,790.33	\$0.00	\$978,209.67	\$171,790.33	\$171,790.33	\$0.00		
TES005	A1005	01	1131		SUELDO BASE	\$0.00	\$1,150,000.00	\$1,150,000.00	\$171,790.33	\$43,002.80	\$171,790.33	\$0.00	\$978,209.67	\$171,790.33	\$171,790.33	\$0.00	
					1300	REMUNERACIONES ADICIONALE	\$0.00	\$45,000.00	\$45,000.00	\$16,062.36	\$13,902.52	\$16,062.36	\$0.00	\$28,937.64	\$16,062.36	\$16,062.36	\$0.00
					1320	Primas de vacaciones, dominical y	\$0.00	\$45,000.00	\$45,000.00	\$16,062.36	\$13,902.52	\$16,062.36	\$0.00	\$28,937.64	\$16,062.36	\$16,062.36	\$0.00
TES005	A1005	01	1321		PRIMA VACACIONAL	\$0.00	\$45,000.00	\$45,000.00	\$16,062.36	\$13,902.52	\$16,062.36	\$0.00	\$28,937.64	\$16,062.36	\$16,062.36	\$0.00	
					<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$1,195,000.00</b>	<b>\$1,195,000.00</b>	<b>\$187,852.69</b>	<b>\$56,905.32</b>	<b>\$187,852.69</b>	<b>\$0.00</b>	<b>\$1,007,147.31</b>	<b>\$187,852.69</b>	<b>\$187,852.69</b>	<b>\$0.00</b>	
					<b>COMUNICACION SOCIAL</b>	<b>\$0.00</b>	<b>\$1,195,000.00</b>	<b>\$1,195,000.00</b>	<b>\$187,852.69</b>	<b>\$56,905.32</b>	<b>\$187,852.69</b>	<b>\$0.00</b>	<b>\$1,007,147.31</b>	<b>\$187,852.69</b>	<b>\$187,852.69</b>	<b>\$0.00</b>	





**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>A1007</b>	<b>DEPORTES(DEPARTAMENTO)</b>														
	<b>01</b>	<b>TESORERIA</b>													
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,080,000.00	\$1,080,000.00	\$95,343.24	\$481,453.58	\$95,343.24	\$0.00	\$984,656.76	\$95,343.24	\$95,343.24	\$0.00
			<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	\$0.00	\$1,050,000.00	\$1,050,000.00	\$94,603.76	\$462,747.46	\$94,603.76	\$0.00	\$955,396.24	\$94,603.76	\$94,603.76	\$0.00
			1130	Sueldos base al personal permanente	\$0.00	\$1,050,000.00	\$1,050,000.00	\$94,603.76	\$462,747.46	\$94,603.76	\$0.00	\$955,396.24	\$94,603.76	\$94,603.76	\$0.00
TES005	A1007	01	1131	SUELDO BASE	\$0.00	\$1,050,000.00	\$1,050,000.00	\$94,603.76	\$462,747.46	\$94,603.76	\$0.00	\$955,396.24	\$94,603.76	\$94,603.76	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$739.48	\$18,706.12	\$739.48	\$0.00	\$29,260.52	\$739.48	\$739.48	\$0.00
			1320	Primas de vacaciones, dominical y	\$0.00	\$30,000.00	\$30,000.00	\$739.48	\$18,706.12	\$739.48	\$0.00	\$29,260.52	\$739.48	\$739.48	\$0.00
TES005	A1007	01	1321	PRIMA VACACIONAL	\$0.00	\$30,000.00	\$30,000.00	\$739.48	\$18,706.12	\$739.48	\$0.00	\$29,260.52	\$739.48	\$739.48	\$0.00
				<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$1,080,000.00</b>	<b>\$1,080,000.00</b>	<b>\$95,343.24</b>	<b>\$481,453.58</b>	<b>\$95,343.24</b>	<b>\$0.00</b>	<b>\$984,656.76</b>	<b>\$95,343.24</b>	<b>\$95,343.24</b>	<b>\$0.00</b>
				<b>DEPORTES(DEPARTAMENTO)</b>	<b>\$0.00</b>	<b>\$1,080,000.00</b>	<b>\$1,080,000.00</b>	<b>\$95,343.24</b>	<b>\$481,453.58</b>	<b>\$95,343.24</b>	<b>\$0.00</b>	<b>\$984,656.76</b>	<b>\$95,343.24</b>	<b>\$95,343.24</b>	<b>\$0.00</b>
<b>A1008</b>	<b>CULTURA Y EDUCACION</b>														
	<b>01</b>	<b>TESORERIA</b>													
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$2,440,000.00	\$2,440,000.00	\$145,418.83	\$1,494,537.60	\$145,418.83	\$0.00	\$2,294,581.17	\$145,418.83	\$145,418.83	\$0.00
			<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	\$0.00	\$2,400,000.00	\$2,400,000.00	\$140,068.27	\$1,478,786.76	\$140,068.27	\$0.00	\$2,259,931.73	\$140,068.27	\$140,068.27	\$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 30/sep./2021**

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

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

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 5	A1008	01	1130	Sueldos base al personal permane	\$0.00	\$2,400,000.00	\$2,400,000.00	\$140,068.27	\$1,478,786.76	\$140,068.27	\$0.00	\$2,259,931.73	\$140,068.27	\$140,068.27	\$0.00
			1131	SUELDO BASE	\$0.00	\$2,400,000.00	\$2,400,000.00	\$140,068.27	\$1,478,786.76	\$140,068.27	\$0.00	\$2,259,931.73	\$140,068.27	\$140,068.27	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$5,350.56</b>	<b>\$15,750.84</b>	<b>\$5,350.56</b>	<b>\$0.00</b>	<b>\$34,649.44</b>	<b>\$5,350.56</b>	<b>\$5,350.56</b>	<b>\$0.00</b>
TES00 5	A1008	01	1320	Primas de vacaciones, dominical y	\$0.00	\$40,000.00	\$40,000.00	\$5,350.56	\$15,750.84	\$5,350.56	\$0.00	\$34,649.44	\$5,350.56	\$5,350.56	\$0.00
			1321	PRIMA VACACIONAL	\$0.00	\$40,000.00	\$40,000.00	\$5,350.56	\$15,750.84	\$5,350.56	\$0.00	\$34,649.44	\$5,350.56	\$5,350.56	\$0.00
			<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$2,440,000.00</b>	<b>\$2,440,000.00</b>	<b>\$145,418.83</b>	<b>\$1,494,537.60</b>	<b>\$145,418.83</b>	<b>\$0.00</b>	<b>\$2,294,581.17</b>	<b>\$145,418.83</b>	<b>\$145,418.83</b>
<b>CULTURA Y EDUCACION</b>			<b>\$0.00</b>	<b>\$2,440,000.00</b>	<b>\$2,440,000.00</b>	<b>\$145,418.83</b>	<b>\$1,494,537.60</b>	<b>\$145,418.83</b>	<b>\$0.00</b>	<b>\$2,294,581.17</b>	<b>\$145,418.83</b>	<b>\$145,418.83</b>	<b>\$0.00</b>		
<b>A1009 TURISMO Y DESARROLLO ECONOMICO</b>															
<b>01 TESORERIA</b>															
<b>1000 SERVICIOS PERSONALES</b>			<b>\$0.00</b>	<b>\$1,410,000.00</b>	<b>\$1,410,000.00</b>	<b>\$112,127.96</b>	<b>\$665,963.86</b>	<b>\$112,127.96</b>	<b>\$0.00</b>	<b>\$1,297,872.04</b>	<b>\$112,127.96</b>	<b>\$112,127.96</b>	<b>\$112,127.96</b>	<b>\$0.00</b>	
<b>1100 REMUNERACIONES AL PERSONA</b>			<b>\$0.00</b>	<b>\$1,390,000.00</b>	<b>\$1,390,000.00</b>	<b>\$110,010.32</b>	<b>\$657,227.14</b>	<b>\$110,010.32</b>	<b>\$0.00</b>	<b>\$1,279,989.68</b>	<b>\$110,010.32</b>	<b>\$110,010.32</b>	<b>\$110,010.32</b>	<b>\$0.00</b>	
TES00 5	A1009	01	1130	Sueldos base al personal permane	\$0.00	\$1,390,000.00	\$1,390,000.00	\$110,010.32	\$657,227.14	\$110,010.32	\$0.00	\$1,279,989.68	\$110,010.32	\$110,010.32	\$0.00
			1131	SUELDO BASE	\$0.00	\$1,390,000.00	\$1,390,000.00	\$110,010.32	\$657,227.14	\$110,010.32	\$0.00	\$1,279,989.68	\$110,010.32	\$110,010.32	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,117.64</b>	<b>\$8,736.72</b>	<b>\$2,117.64</b>	<b>\$0.00</b>	<b>\$17,882.36</b>	<b>\$2,117.64</b>	<b>\$2,117.64</b>	<b>\$0.00</b>
TES00 5	A1009	01	1320	Primas de vacaciones, dominical y	\$0.00	\$20,000.00	\$20,000.00	\$2,117.64	\$8,736.72	\$2,117.64	\$0.00	\$17,882.36	\$2,117.64	\$2,117.64	\$0.00
			1321	PRIMA VACACIONAL	\$0.00	\$20,000.00	\$20,000.00	\$2,117.64	\$8,736.72	\$2,117.64	\$0.00	\$17,882.36	\$2,117.64	\$2,117.64	\$0.00
			<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$1,410,000.00</b>	<b>\$1,410,000.00</b>	<b>\$112,127.96</b>	<b>\$665,963.86</b>	<b>\$112,127.96</b>	<b>\$0.00</b>	<b>\$1,297,872.04</b>	<b>\$112,127.96</b>	<b>\$112,127.96</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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
			TURISMO Y DESARROLLO ECON	\$0.00	\$1,410,000.00	\$1,410,000.00	\$112,127.96	\$665,963.86	\$112,127.96	\$0.00	\$1,297,872.04	\$112,127.96	\$112,127.96	\$0.00
<b>A1012</b>	<b>D.I.F. MUNICIPAL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$3,442,453.00	\$3,442,453.00	\$340,000.00	\$1,906,453.00	\$340,000.00	\$0.00	\$3,102,453.00	\$340,000.00	\$340,000.00	\$0.00
		<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y /</b>	\$0.00	\$3,442,453.00	\$3,442,453.00	\$340,000.00	\$1,906,453.00	\$340,000.00	\$0.00	\$3,102,453.00	\$340,000.00	\$340,000.00	\$0.00
		4150	Transferencia internas otorgadas a	\$0.00	\$3,442,453.00	\$3,442,453.00	\$340,000.00	\$1,906,453.00	\$340,000.00	\$0.00	\$3,102,453.00	\$340,000.00	\$340,000.00	\$0.00
TES005	A1012	01	4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$3,442,453.00	\$340,000.00	\$1,906,453.00	\$340,000.00	\$0.00	\$3,102,453.00	\$340,000.00	\$340,000.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$3,442,453.00	\$3,442,453.00	\$340,000.00	\$1,906,453.00	\$340,000.00	\$0.00	\$3,102,453.00	\$340,000.00	\$340,000.00	\$0.00
			<b>D.I.F. MUNICIPAL</b>	\$0.00	\$3,442,453.00	\$3,442,453.00	\$340,000.00	\$1,906,453.00	\$340,000.00	\$0.00	\$3,102,453.00	\$340,000.00	\$340,000.00	\$0.00
<b>O1101</b>	<b>SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$4,070,000.00	\$4,070,000.00	\$558,621.26	\$514,324.85	\$558,621.26	\$0.00	\$3,511,378.74	\$558,621.26	\$558,621.26	\$0.00
		<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	\$0.00	\$4,000,000.00	\$4,000,000.00	\$549,282.74	\$493,356.05	\$549,282.74	\$0.00	\$3,450,717.26	\$549,282.74	\$549,282.74	\$0.00
		1130	Sueldos base al personal permane	\$0.00	\$4,000,000.00	\$4,000,000.00	\$549,282.74	\$493,356.05	\$549,282.74	\$0.00	\$3,450,717.26	\$549,282.74	\$549,282.74	\$0.00
TES005	O1101	01	1131	SUELDO BASE	\$0.00	\$4,000,000.00	\$549,282.74	\$493,356.05	\$549,282.74	\$0.00	\$3,450,717.26	\$549,282.74	\$549,282.74	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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 5	O1101	01	1300	REMUNERACIONES ADICIONALE	\$0.00	\$70,000.00	\$70,000.00	\$9,338.52	\$20,968.80	\$9,338.52	\$0.00	\$60,661.48	\$9,338.52	\$9,338.52	\$0.00	
			1320	Primas de vacaciones, dominical y	\$0.00	\$70,000.00	\$70,000.00	\$9,338.52	\$20,968.80	\$9,338.52	\$0.00	\$60,661.48	\$9,338.52	\$9,338.52	\$0.00	\$0.00
			1321	PRIMA VACACIONAL	\$0.00	\$70,000.00	\$70,000.00	\$9,338.52	\$20,968.80	\$9,338.52	\$0.00	\$60,661.48	\$9,338.52	\$9,338.52	\$9,338.52	\$0.00
			<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$4,070,000.00</b>	<b>\$4,070,000.00</b>	<b>\$558,621.26</b>	<b>\$514,324.85</b>	<b>\$558,621.26</b>	<b>\$0.00</b>	<b>\$3,511,378.74</b>	<b>\$558,621.26</b>	<b>\$558,621.26</b>
<b>SEGURIDAD PUBLICA MPAL.(DEI)</b>				<b>\$0.00</b>	<b>\$4,070,000.00</b>	<b>\$4,070,000.00</b>	<b>\$558,621.26</b>	<b>\$514,324.85</b>	<b>\$558,621.26</b>	<b>\$0.00</b>	<b>\$3,511,378.74</b>	<b>\$558,621.26</b>	<b>\$558,621.26</b>	<b>\$0.00</b>		
<b>P1001 PENSIONES Y JUBILACIONES</b>																
<b>01 TESORERIA</b>																
TES00 5	P1001	01	4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$1,942,580.81	\$1,942,580.81	\$189,370.91	\$1,223,285.14	\$189,370.91	\$0.00	\$1,753,209.90	\$189,370.91	\$189,370.91	\$0.00	
			4500	PENSIONES Y JUBILACIONES	\$0.00	\$1,942,580.81	\$1,942,580.81	\$189,370.91	\$1,223,285.14	\$189,370.91	\$0.00	\$1,753,209.90	\$189,370.91	\$189,370.91	\$189,370.91	\$0.00
			4510	Pensiones	\$0.00	\$1,942,580.81	\$1,942,580.81	\$189,370.91	\$1,223,285.14	\$189,370.91	\$0.00	\$1,753,209.90	\$189,370.91	\$189,370.91	\$189,370.91	\$0.00
			4511	PENSIONES	\$0.00	\$1,942,580.81	\$1,942,580.81	\$189,370.91	\$1,223,285.14	\$189,370.91	\$0.00	\$1,753,209.90	\$189,370.91	\$189,370.91	\$189,370.91	\$0.00
			<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$1,942,580.81</b>	<b>\$1,942,580.81</b>	<b>\$189,370.91</b>	<b>\$1,223,285.14</b>	<b>\$189,370.91</b>	<b>\$0.00</b>	<b>\$1,753,209.90</b>	<b>\$189,370.91</b>	<b>\$189,370.91</b>
<b>PENSIONES Y JUBILACIONES</b>				<b>\$0.00</b>	<b>\$1,942,580.81</b>	<b>\$1,942,580.81</b>	<b>\$189,370.91</b>	<b>\$1,223,285.14</b>	<b>\$189,370.91</b>	<b>\$0.00</b>	<b>\$1,753,209.90</b>	<b>\$189,370.91</b>	<b>\$189,370.91</b>	<b>\$0.00</b>		
<b>S1001 SALUD A LA PERSONA</b>																



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>			<b>TESORERIA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$5,083.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$5,083.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$5,083.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00
TES005	S1001	01	4411 Ayudas sociales a personas	\$0.00	\$5,083.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>				<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1006</b>			<b>AYUDA EN EDUCACION MEDIA</b>											
<b>01</b>			<b>TESORERIA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$34,410.00	\$34,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$34,410.00	\$34,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$0.00	\$0.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$0.00	\$34,410.00	\$34,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$0.00	\$0.00	\$0.00
TES005	S1006	01	4431 AYUDAS SOCIALES A INSTITUCI	\$0.00	\$34,410.00	\$34,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION MEDIA</b>				<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1013</b>	<b>AYUDA EN ASISTENCIA SOCIAL</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00	\$0.00	\$0.00
TES005	S1013	01	4411 Ayudas sociales a personas	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00	\$0.00	\$0.00
			<b>AYUDA EN ASISTENCIA SOCIAL</b>	\$0.00	\$153,400.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00	\$0.00	\$0.00
<b>S1014</b>	<b>OTROS ASUNTOS SOCIALES</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$9,727.00	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$9,727.00	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$9,727.00	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$0.00
TES005	S1014	01	4411 Ayudas sociales a personas	\$0.00	\$9,727.00	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$9,727.00	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$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 30/sep./2021**

Usr: SUPERVISOR  
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Fecha y hora de Impresión | 12/nov./2021  
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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>OTROS ASUNTOS SOCIALES</b>	<b>\$0.00</b>	<b>\$9,727.00</b>	<b>\$9,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>BANORTE RECURSOS FEDERALI</b>	<b>\$0.00</b>	<b>\$61,049,243.82</b>	<b>\$61,049,243.82</b>	<b>\$6,095,757.76</b>	<b>\$24,434,070.31</b>	<b>\$6,095,757.76</b>	<b>\$0.00</b>	<b>\$54,953,486.06</b>	<b>\$6,095,757.76</b>	<b>\$6,095,757.76</b>	<b>\$0.00</b>
<b>TES</b>	<b>BANORTE INGRESOS PROPIOS CTA 1078093347</b>													
<b>000</b>	<b>A1001</b>	<b>ADMINISTRACION</b>												
	<b>01</b>	<b>TESORERIA</b>												
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$0.00</b>	<b>\$7,596,623.76</b>	<b>\$7,596,623.76</b>	<b>\$667,766.66</b>	<b>\$1,142,394.34</b>	<b>\$667,766.66</b>	<b>\$0.00</b>	<b>\$6,928,857.10</b>	<b>\$667,766.66</b>	<b>\$130,294.69</b>	<b>\$537,471.97</b>
	<b>2100</b>	<b>Materiales de administración, emi</b>		<b>\$0.00</b>	<b>\$900,659.01</b>	<b>\$900,659.01</b>	<b>\$24,460.72</b>	<b>\$45,580.49</b>	<b>\$24,460.72</b>	<b>\$0.00</b>	<b>\$876,198.29</b>	<b>\$24,460.72</b>	<b>\$12,000.00</b>	<b>\$12,460.72</b>
	2110	Materiales, útiles y equipos menor		\$0.00	\$283,870.72	\$283,870.72	\$0.00	\$16,947.76	\$0.00	\$0.00	\$283,870.72	\$0.00	\$0.00	\$0.00
TES006	A1001 01	2111	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$283,870.72	\$283,870.72	\$0.00	\$16,947.76	\$0.00	\$0.00	\$283,870.72	\$0.00	\$0.00	\$0.00
	2140	Materiales, útiles y equipos menor		\$0.00	\$122,644.40	\$122,644.40	\$0.00	\$12,368.60	\$0.00	\$0.00	\$122,644.40	\$0.00	\$0.00	\$0.00
TES006	A1001 01	2141	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$122,644.40	\$122,644.40	\$0.00	\$12,368.60	\$0.00	\$0.00	\$122,644.40	\$0.00	\$0.00	\$0.00
	2150	Material impreso e información dig		\$0.00	\$189,258.40	\$189,258.40	\$24,460.72	\$10,993.68	\$24,460.72	\$0.00	\$164,797.68	\$24,460.72	\$12,000.00	\$12,460.72
TES006	A1001 01	2151	Material impreso e información dig	\$0.00	\$189,258.40	\$189,258.40	\$24,460.72	\$10,993.68	\$24,460.72	\$0.00	\$164,797.68	\$24,460.72	\$12,000.00	\$12,460.72
	2160	Material de limpieza		\$0.00	\$304,885.49	\$304,885.49	\$0.00	\$5,270.45	\$0.00	\$0.00	\$304,885.49	\$0.00	\$0.00	\$0.00
TES006	A1001 01	2161	Material de limpieza	\$0.00	\$304,885.49	\$304,885.49	\$0.00	\$5,270.45	\$0.00	\$0.00	\$304,885.49	\$0.00	\$0.00	\$0.00
	<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>		<b>\$0.00</b>	<b>\$38,605.00</b>	<b>\$38,605.00</b>	<b>\$2,772.40</b>	<b>\$760.59</b>	<b>\$2,772.40</b>	<b>\$0.00</b>	<b>\$35,832.60</b>	<b>\$2,772.40</b>	<b>\$2,772.40</b>	<b>\$0.00</b>
	2210	Productos alimenticios para persor		\$0.00	\$38,605.00	\$38,605.00	\$2,772.40	\$760.59	\$2,772.40	\$0.00	\$35,832.60	\$2,772.40	\$2,772.40	\$0.00
TES006	A1001 01	2211	ALIMENTACIÓN EN OFICINAS O	\$0.00	\$38,605.00	\$38,605.00	\$2,772.40	\$760.59	\$2,772.40	\$0.00	\$35,832.60	\$2,772.40	\$2,772.40	\$0.00
	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>		<b>\$0.00</b>	<b>\$129,222.31</b>	<b>\$129,222.31</b>	<b>\$36,953.38</b>	<b>\$35,232.17</b>	<b>\$36,953.38</b>	<b>\$0.00</b>	<b>\$92,268.93</b>	<b>\$36,953.38</b>	<b>\$36,953.38</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES006	A1001	01	2410		Productos minerales no metálicos	\$0.00	\$1,744.00	\$1,744.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$0.00
			2411		PRODUCTOS MINERALES NO M	\$0.00	\$1,744.00	\$1,744.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$0.00
			2420		Cemento y productos de concreto	\$0.00	\$7,870.00	\$7,870.00	\$0.00	\$6,210.04	\$0.00	\$0.00	\$7,870.00	\$0.00	\$0.00	\$0.00
TES006	A1001	01	2421		Cemento y productos de concreto	\$0.00	\$7,870.00	\$7,870.00	\$0.00	\$6,210.04	\$0.00	\$0.00	\$7,870.00	\$0.00	\$0.00	\$0.00
			2430		Cal, yeso y productos de yeso	\$0.00	\$38,992.05	\$38,992.05	\$26,180.40	\$3,531.97	\$26,180.40	\$0.00	\$12,811.65	\$26,180.40	\$26,180.40	\$0.00
TES006	A1001	01	2431		Cal, yeso y productos de yeso	\$0.00	\$38,992.05	\$38,992.05	\$26,180.40	\$3,531.97	\$26,180.40	\$0.00	\$12,811.65	\$26,180.40	\$26,180.40	\$0.00
			2460		Material eléctrico y electrónico	\$0.00	\$42,115.24	\$42,115.24	\$6,600.00	\$6,158.34	\$6,600.00	\$0.00	\$35,515.24	\$6,600.00	\$6,600.00	\$0.00
TES006	A1001	01	2461		Material eléctrico y electrónico	\$0.00	\$42,115.24	\$42,115.24	\$6,600.00	\$6,158.34	\$6,600.00	\$0.00	\$35,515.24	\$6,600.00	\$6,600.00	\$0.00
			2470		Artículos metálicos para la constru	\$0.00	\$8,817.00	\$8,817.00	\$0.00	\$8,492.70	\$0.00	\$0.00	\$8,817.00	\$0.00	\$0.00	\$0.00
TES006	A1001	01	2471		Artículos metálicos para la constru	\$0.00	\$8,817.00	\$8,817.00	\$0.00	\$8,492.70	\$0.00	\$0.00	\$8,817.00	\$0.00	\$0.00	\$0.00
			2480		Materiales complementarios	\$0.00	\$2,534.00	\$2,534.00	\$0.00	\$2,534.00	\$0.00	\$0.00	\$2,534.00	\$0.00	\$0.00	\$0.00
TES006	A1001	01	2481		Materiales complementarios	\$0.00	\$2,534.00	\$2,534.00	\$0.00	\$2,534.00	\$0.00	\$0.00	\$2,534.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$0.00	\$27,150.02	\$27,150.02	\$4,172.98	\$6,561.12	\$4,172.98	\$0.00	\$22,977.04	\$4,172.98	\$4,172.98	\$0.00
TES006	A1001	01	2491		Otros materiales y artículos de con	\$0.00	\$27,150.02	\$27,150.02	\$4,172.98	\$6,561.12	\$4,172.98	\$0.00	\$22,977.04	\$4,172.98	\$4,172.98	\$0.00
			<b>2500</b>		<b>Productos químicos, farmacéuti</b>	<b>\$0.00</b>	<b>\$2,196,121.24</b>	<b>\$2,196,121.24</b>	<b>\$198,215.85</b>	<b>\$566,162.85</b>	<b>\$198,215.85</b>	<b>\$0.00</b>	<b>\$1,997,905.39</b>	<b>\$198,215.85</b>	<b>\$112,994.95</b>	<b>\$85,220.90</b>
TES006	A1001	01	2530		Medicinas y productos farmacéuti	\$0.00	\$2,143,690.94	\$2,143,690.94	\$184,527.32	\$564,320.62	\$184,527.32	\$0.00	\$1,959,163.62	\$184,527.32	\$112,566.96	\$71,960.36
			2531		Medicinas y productos farmacéuti	\$0.00	\$2,143,690.94	\$2,143,690.94	\$184,527.32	\$564,320.62	\$184,527.32	\$0.00	\$1,959,163.62	\$184,527.32	\$112,566.96	\$71,960.36
			2560		Fibras sintéticas, hules, plásticos y	\$0.00	\$30,000.00	\$30,000.00	\$427.99	\$659.07	\$427.99	\$0.00	\$29,572.01	\$427.99	\$427.99	\$0.00
TES006	A1001	01	2561		FIBRAS NTÉTICAS, HULES, PLÁ:	\$0.00	\$30,000.00	\$30,000.00	\$427.99	\$659.07	\$427.99	\$0.00	\$29,572.01	\$427.99	\$427.99	\$0.00
			2590		Otros productos químicos	\$0.00	\$22,430.30	\$22,430.30	\$13,260.54	\$1,183.16	\$13,260.54	\$0.00	\$9,169.76	\$13,260.54	\$0.00	\$13,260.54
TES006	A1001	01	2591		Otros productos químicos	\$0.00	\$22,430.30	\$22,430.30	\$13,260.54	\$1,183.16	\$13,260.54	\$0.00	\$9,169.76	\$13,260.54	\$0.00	\$13,260.54
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$4,098,891.49</b>	<b>\$4,098,891.49</b>	<b>\$347,662.05</b>	<b>\$459,638.03</b>	<b>\$347,662.05</b>	<b>\$0.00</b>	<b>\$3,751,229.44</b>	<b>\$347,662.05</b>	<b>-\$87,012.70</b>	<b>\$434,674.75</b>





**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES006	A1001	01	2610	Combustibles, lubricantes y aditivo	\$0.00	\$4,098,891.49	\$4,098,891.49	\$347,662.05	\$459,638.03	\$347,662.05	\$0.00	\$3,751,229.44	\$347,662.05	-\$87,012.70	\$434,674.75
			2611	Combustibles, lubricantes y aditivo	\$0.00	\$4,098,891.49	\$4,098,891.49	\$347,662.05	\$459,638.03	\$347,662.05	\$0.00	\$3,751,229.44	\$347,662.05	-\$87,012.70	\$434,674.75
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$233,124.71</b>	<b>\$233,124.71</b>	<b>\$57,702.26</b>	<b>\$35,020.21</b>	<b>\$57,702.26</b>	<b>\$0.00</b>	<b>\$175,422.45</b>	<b>\$57,702.26</b>	<b>\$52,586.66</b>	<b>\$5,115.60</b>
TES006	A1001	01	2910	Herramientas menores	\$0.00	\$23,701.71	\$23,701.71	\$5,057.60	\$950.59	\$5,057.60	\$0.00	\$18,644.11	\$5,057.60	\$5,057.60	\$0.00
			2911	HERRAMIENTAS MENORES	\$0.00	\$23,701.71	\$23,701.71	\$5,057.60	\$950.59	\$5,057.60	\$0.00	\$18,644.11	\$5,057.60	\$5,057.60	\$0.00
			2920	Refacciones y accesorios menores	\$0.00	\$10,000.00	\$10,000.00	\$1,940.76	\$8,059.24	\$1,940.76	\$0.00	\$8,059.24	\$1,940.76	\$1,940.76	\$0.00
TES006	A1001	01	2921	REFACCIONES Y ACCESORIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,940.76	\$8,059.24	\$1,940.76	\$0.00	\$8,059.24	\$1,940.76	\$1,940.76	\$0.00
TES006	A1001	01	2940	Refacciones y accesorios menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,434.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2941	REFACCIONES Y ACCESORIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,434.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2960	Refacciones y accesorios menores	\$0.00	\$154,060.99	\$154,060.99	\$50,703.90	\$738.12	\$50,703.90	\$0.00	\$103,357.09	\$50,703.90	\$45,588.30	\$5,115.60
TES006	A1001	01	2961	REFACCIONES Y ACCESORIOS	\$0.00	\$154,060.99	\$154,060.99	\$50,703.90	\$738.12	\$50,703.90	\$0.00	\$103,357.09	\$50,703.90	\$45,588.30	\$5,115.60
TES006	A1001	01	2980	Refacciones y accesorios menores	\$0.00	\$35,362.01	\$35,362.01	\$0.00	\$16,838.26	\$0.00	\$0.00	\$35,362.01	\$0.00	\$0.00	\$0.00
			2981	REFACCIONES Y ACCESORIOS	\$0.00	\$35,362.01	\$35,362.01	\$0.00	\$16,838.26	\$0.00	\$0.00	\$35,362.01	\$0.00	\$0.00	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,811,824.53</b>	<b>\$1,811,824.53</b>	<b>\$250,714.00</b>	<b>\$356,475.74</b>	<b>\$250,714.00</b>	<b>\$0.00</b>	<b>\$1,561,110.53</b>	<b>\$250,714.00</b>	<b>\$77,939.05</b>	<b>\$172,774.95</b>
TES006	A1001	01	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$717.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3140	Telefonía Tradicional	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$717.23	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			3141	Telefonía tradicional	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$717.23	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TES006	A1001	01	<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$0.00</b>	<b>\$382,772.14</b>	<b>\$382,772.14</b>	<b>\$125,280.00</b>	<b>\$40,340.14</b>	<b>\$125,280.00</b>	<b>\$0.00</b>	<b>\$257,492.14</b>	<b>\$125,280.00</b>	<b>\$0.00</b>	<b>\$125,280.00</b>
			3250	Arrendamiento de equipo de transp	\$0.00	\$232,772.14	\$232,772.14	\$0.00	\$15,620.14	\$0.00	\$0.00	\$232,772.14	\$0.00	\$0.00	\$0.00
			3251	Arrendamiento de equipo de transp	\$0.00	\$232,772.14	\$232,772.14	\$0.00	\$15,620.14	\$0.00	\$0.00	\$232,772.14	\$0.00	\$0.00	\$0.00
TES006	A1001	01	3260	Arrendamiento de maquinaria, otrc	\$0.00	\$150,000.00	\$150,000.00	\$125,280.00	\$24,720.00	\$125,280.00	\$0.00	\$24,720.00	\$125,280.00	\$0.00	\$125,280.00
			3261	Arrendamiento de maquinaria, otrc	\$0.00	\$150,000.00	\$150,000.00	\$125,280.00	\$24,720.00	\$125,280.00	\$0.00	\$24,720.00	\$125,280.00	\$0.00	\$125,280.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>3400</b>		<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$18,101.86</b>	<b>\$18,101.86</b>	<b>\$278.40</b>	<b>\$11,118.66</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$17,823.46</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>
	3410		Servicios financieros y bancarios	\$0.00	\$18,101.86	\$18,101.86	\$278.40	\$11,118.66	\$278.40	\$0.00	\$17,823.46	\$278.40	\$278.40	\$0.00
TES006	A1001 01		3411 Servicios financieros y bancarios	\$0.00	\$18,101.86	\$18,101.86	\$278.40	\$11,118.66	\$278.40	\$0.00	\$17,823.46	\$278.40	\$278.40	\$0.00
	<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$645,962.67</b>	<b>\$645,962.67</b>	<b>\$112,107.32</b>	<b>\$39,423.88</b>	<b>\$112,107.32</b>	<b>\$0.00</b>	<b>\$533,855.35</b>	<b>\$112,107.32</b>	<b>\$52,599.32</b>	<b>\$59,508.00</b>
	3510		Conservación y mantenimiento me	\$0.00	\$122,144.69	\$122,144.69	\$15,458.00	\$20,095.94	\$15,458.00	\$0.00	\$106,686.69	\$15,458.00	\$15,458.00	\$0.00
TES006	A1001 01		3511 CONSERVACIÓN Y MANTENIMIE	\$0.00	\$122,144.69	\$122,144.69	\$15,458.00	\$20,095.94	\$15,458.00	\$0.00	\$106,686.69	\$15,458.00	\$15,458.00	\$0.00
	3530		Instalación, reparación y mantenir	\$0.00	\$20,000.00	\$20,000.00	\$1,624.00	\$3,064.00	\$1,624.00	\$0.00	\$18,376.00	\$1,624.00	\$0.00	\$1,624.00
TES006	A1001 01		3531 INSTALACIÓN, REPARACIÓN Y I	\$0.00	\$20,000.00	\$20,000.00	\$1,624.00	\$3,064.00	\$1,624.00	\$0.00	\$18,376.00	\$1,624.00	\$0.00	\$1,624.00
	3550		Reparación y mantenimiento de ec	\$0.00	\$487,817.98	\$487,817.98	\$95,025.32	\$11,399.94	\$95,025.32	\$0.00	\$392,792.66	\$95,025.32	\$37,141.32	\$57,884.00
TES006	A1001 01		3551 Reparación y mantenimiento de ec	\$0.00	\$487,817.98	\$487,817.98	\$95,025.32	\$11,399.94	\$95,025.32	\$0.00	\$392,792.66	\$95,025.32	\$37,141.32	\$57,884.00
	3590		Servicios de jardinería y fumigació	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
TES006	A1001 01		3591 Servicios de jardinería y fumigació	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
	<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$150,313.86</b>	<b>\$150,313.86</b>	<b>\$13,048.28</b>	<b>\$72,177.83</b>	<b>\$13,048.28</b>	<b>\$0.00</b>	<b>\$137,265.58</b>	<b>\$13,048.28</b>	<b>\$25,061.33</b>	<b>-\$12,013.05</b>
	3810		Gastos ceremonial	\$0.00	\$65,734.90	\$65,734.90	\$0.00	\$647.15	\$0.00	\$0.00	\$65,734.90	\$0.00	\$12,013.05	-\$12,013.05
TES006	A1001 01		3811 Gastos de ceremonial	\$0.00	\$65,734.90	\$65,734.90	\$0.00	\$647.15	\$0.00	\$0.00	\$65,734.90	\$0.00	\$12,013.05	-\$12,013.05
	3820		Gastos de orden social y cultural	\$0.00	\$84,578.96	\$84,578.96	\$13,048.28	\$71,530.68	\$13,048.28	\$0.00	\$71,530.68	\$13,048.28	\$13,048.28	\$0.00
TES006	A1001 01		3821 Gastos de orden social y cultural	\$0.00	\$84,578.96	\$84,578.96	\$13,048.28	\$71,530.68	\$13,048.28	\$0.00	\$71,530.68	\$13,048.28	\$13,048.28	\$0.00
	<b>3900</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$544,674.00</b>	<b>\$544,674.00</b>	<b>\$0.00</b>	<b>\$192,698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,674.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3920		Impuestos y derechos	\$0.00	\$544,674.00	\$544,674.00	\$0.00	\$192,698.00	\$0.00	\$0.00	\$544,674.00	\$0.00	\$0.00	\$0.00
TES006	A1001 01		3921 Impuestos y derechos	\$0.00	\$544,674.00	\$544,674.00	\$0.00	\$192,698.00	\$0.00	\$0.00	\$544,674.00	\$0.00	\$0.00	\$0.00
	<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$0.00</b>	<b>\$14,193.26</b>	<b>\$14,193.26</b>	<b>\$0.00</b>	<b>\$6,525.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,193.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5600</b>		<b>MAQUINARIA, OTROS EQUIPOS \</b>	<b>\$0.00</b>	<b>\$14,193.26</b>	<b>\$14,193.26</b>	<b>\$0.00</b>	<b>\$6,525.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,193.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES006	A1001	01	5670	Herramientas y máquinas-herram	\$0.00	\$14,193.26	\$14,193.26	\$0.00	\$6,525.66	\$0.00	\$0.00	\$14,193.26	\$0.00	\$0.00	\$0.00
			5671	Herramientas y máquinas-herram	\$0.00	\$14,193.26	\$14,193.26	\$0.00	\$6,525.66	\$0.00	\$0.00	\$14,193.26	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$9,422,641.55</b>	<b>\$9,422,641.55</b>	<b>\$918,480.66</b>	<b>\$1,505,395.74</b>	<b>\$918,480.66</b>	<b>\$0.00</b>	<b>\$8,504,160.89</b>	<b>\$918,480.66</b>	<b>\$208,233.74</b>
<b>ADMINISTRACION</b>			<b>\$0.00</b>	<b>\$9,422,641.55</b>	<b>\$9,422,641.55</b>	<b>\$918,480.66</b>	<b>\$1,505,395.74</b>	<b>\$918,480.66</b>	<b>\$0.00</b>	<b>\$8,504,160.89</b>	<b>\$918,480.66</b>	<b>\$208,233.74</b>	<b>\$710,246.92</b>		
<b>A1002 PRESIDENCIA</b>															
<b>01 TESORERIA</b>															
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,691,158.56</b>	<b>\$2,691,158.56</b>	<b>\$74,901.59</b>	<b>\$1,751,386.36</b>	<b>\$74,901.59</b>	<b>\$0.00</b>	<b>\$2,616,256.97</b>	<b>\$74,901.59</b>	<b>\$73,494.31</b>	<b>\$1,407.28</b>
			<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$0.00</b>	<b>\$351,480.81</b>	<b>\$351,480.81</b>	<b>\$0.00</b>	<b>\$70,762.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,480.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2110	Materiales, útiles y equipos menor	\$0.00	\$214,271.81	\$214,271.81	\$0.00	\$60,660.34	\$0.00	\$0.00	\$214,271.81	\$0.00	\$0.00	\$0.00
TES006	A1002	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$214,271.81	\$214,271.81	\$0.00	\$60,660.34	\$0.00	\$0.00	\$214,271.81	\$0.00	\$0.00	\$0.00
			2140	Materiales, útiles y equipos menor	\$0.00	\$79,708.60	\$79,708.60	\$0.00	\$6,820.00	\$0.00	\$0.00	\$79,708.60	\$0.00	\$0.00	\$0.00
TES006	A1002	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$79,708.60	\$79,708.60	\$0.00	\$6,820.00	\$0.00	\$0.00	\$79,708.60	\$0.00	\$0.00	\$0.00
			2150	Material impreso e información dig	\$0.00	\$57,500.40	\$57,500.40	\$0.00	\$3,282.00	\$0.00	\$0.00	\$57,500.40	\$0.00	\$0.00	\$0.00
TES006	A1002	01	2151	Material impreso e información dig	\$0.00	\$57,500.40	\$57,500.40	\$0.00	\$3,282.00	\$0.00	\$0.00	\$57,500.40	\$0.00	\$0.00	\$0.00
			<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$31,864.99</b>	<b>\$31,864.99</b>	<b>\$12,810.40</b>	<b>\$3,754.59</b>	<b>\$12,810.40</b>	<b>\$0.00</b>	<b>\$19,054.59</b>	<b>\$12,810.40</b>	<b>\$12,810.40</b>	<b>\$0.00</b>
			2210	Productos alimenticios para persor	\$0.00	\$31,864.99	\$31,864.99	\$12,810.40	\$3,754.59	\$12,810.40	\$0.00	\$19,054.59	\$12,810.40	\$12,810.40	\$0.00
TES006	A1002	01	2211	ALIMENTACIÓN EN OFICINAS O	\$0.00	\$31,864.99	\$31,864.99	\$12,810.40	\$3,754.59	\$12,810.40	\$0.00	\$19,054.59	\$12,810.40	\$12,810.40	\$0.00
			<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$0.00</b>	<b>\$23,776.27</b>	<b>\$23,776.27</b>	<b>\$0.00</b>	<b>\$14,721.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,776.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

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

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES006	A1002 01	2460	Material eléctrico y electrónico	\$0.00	\$5,816.27	\$5,816.27	\$0.00	\$5,816.27	\$0.00	\$0.00	\$5,816.27	\$0.00	\$0.00	\$0.00
		2461	Material eléctrico y electrónico	\$0.00	\$5,816.27	\$5,816.27	\$0.00	\$5,816.27	\$0.00	\$0.00	\$5,816.27	\$0.00	\$0.00	\$0.00
		2470	Artículos metálicos para la constru	\$0.00	\$17,960.00	\$17,960.00	\$0.00	\$8,904.75	\$0.00	\$0.00	\$17,960.00	\$0.00	\$0.00	\$0.00
TES006	A1002 01	2471	Artículos metálicos para la constru	\$0.00	\$17,960.00	\$17,960.00	\$0.00	\$8,904.75	\$0.00	\$0.00	\$17,960.00	\$0.00	\$0.00	\$0.00
		<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$2,229,352.13</b>	<b>\$2,229,352.13</b>	<b>\$62,091.19</b>	<b>\$1,630,831.10</b>	<b>\$62,091.19</b>	<b>\$0.00</b>	<b>\$2,167,260.94</b>	<b>\$62,091.19</b>	<b>\$57,667.91</b>	<b>\$4,423.28</b>
TES006	A1002 01	2610	Combustibles, lubricantes y aditivo	\$0.00	\$2,229,352.13	\$2,229,352.13	\$62,091.19	\$1,630,831.10	\$62,091.19	\$0.00	\$2,167,260.94	\$62,091.19	\$57,667.91	\$4,423.28
		2611	Combustibles, lubricantes y aditivo	\$0.00	\$2,229,352.13	\$2,229,352.13	\$62,091.19	\$1,630,831.10	\$62,091.19	\$0.00	\$2,167,260.94	\$62,091.19	\$57,667.91	\$4,423.28
		<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$54,684.36</b>	<b>\$54,684.36</b>	<b>\$0.00</b>	<b>\$31,317.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,684.36</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>-\$3,016.00</b>
TES006	A1002 01	2910	Herramientas menores	\$0.00	\$14,552.56	\$14,552.56	\$0.00	\$11,122.43	\$0.00	\$0.00	\$14,552.56	\$0.00	\$0.00	\$0.00
		2911	HERRAMIENTAS MENORES	\$0.00	\$14,552.56	\$14,552.56	\$0.00	\$11,122.43	\$0.00	\$0.00	\$14,552.56	\$0.00	\$0.00	\$0.00
		2940	Refacciones y accesorios menores	\$0.00	\$16,582.00	\$16,582.00	\$0.00	\$15,016.00	\$0.00	\$0.00	\$16,582.00	\$0.00	\$0.00	\$0.00
TES006	A1002 01	2941	REFACCIONES Y ACCESORIOS	\$0.00	\$16,582.00	\$16,582.00	\$0.00	\$15,016.00	\$0.00	\$0.00	\$16,582.00	\$0.00	\$0.00	\$0.00
		2960	Refacciones y accesorios menores	\$0.00	\$23,549.80	\$23,549.80	\$0.00	\$5,178.88	\$0.00	\$0.00	\$23,549.80	\$0.00	\$3,016.00	-\$3,016.00
TES006	A1002 01	2961	REFACCIONES Y ACCESORIOS	\$0.00	\$23,549.80	\$23,549.80	\$0.00	\$5,178.88	\$0.00	\$0.00	\$23,549.80	\$0.00	\$3,016.00	-\$3,016.00
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,463,279.97</b>	<b>\$1,463,279.97</b>	<b>\$103,427.00</b>	<b>\$365,215.54</b>	<b>\$103,427.00</b>	<b>\$0.00</b>	<b>\$1,359,852.97</b>	<b>\$103,427.00</b>	<b>\$99,227.80</b>	<b>\$4,199.20</b>
		<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$502,446.00</b>	<b>\$502,446.00</b>	<b>\$36,939.00</b>	<b>\$219,318.94</b>	<b>\$36,939.00</b>	<b>\$0.00</b>	<b>\$465,507.00</b>	<b>\$36,939.00</b>	<b>\$36,939.00</b>	<b>\$0.00</b>
TES006	A1002 01	3110	Energía eléctrica	\$0.00	\$452,446.00	\$452,446.00	\$36,939.00	\$192,735.00	\$36,939.00	\$0.00	\$415,507.00	\$36,939.00	\$36,939.00	\$0.00
		3111	Energía eléctrica	\$0.00	\$452,446.00	\$452,446.00	\$36,939.00	\$192,735.00	\$36,939.00	\$0.00	\$415,507.00	\$36,939.00	\$36,939.00	\$0.00
		3140	Telefonia Tradicional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$26,583.94	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES006	A1002 01	3141	Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$26,583.94	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$0.00</b>	<b>\$168,380.00</b>	<b>\$168,380.00</b>	<b>\$0.00</b>	<b>\$109,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,380.00</b>	<b>\$0.00</b>	<b>\$19,720.00</b>	<b>-\$19,720.00</b>
		3220	Arrendamiento de edificios	\$0.00	\$139,680.00	\$139,680.00	\$0.00	\$109,520.00	\$0.00	\$0.00	\$139,680.00	\$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 30/sep./2021**

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

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

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES006	A1002	01	3221		Arrendamiento de edificios	\$0.00	\$139,680.00	\$139,680.00	\$0.00	\$109,520.00	\$0.00	\$0.00	\$139,680.00	\$0.00	\$0.00	\$0.00
			3250		Arrendamiento de equipo de transp	\$0.00	\$28,700.00	\$28,700.00	\$0.00	\$280.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$19,720.00	-\$19,720.00
TES006	A1002	01	3251		Arrendamiento de equipo de transp	\$0.00	\$28,700.00	\$28,700.00	\$0.00	\$280.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$19,720.00	-\$19,720.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$106,939.40</b>	<b>\$106,939.40</b>	<b>\$30,450.00</b>	<b>\$40.44</b>	<b>\$30,450.00</b>	<b>\$0.00</b>	<b>\$76,489.40</b>	<b>\$30,450.00</b>	<b>\$30,450.00</b>	<b>\$0.00</b>
			3550		Reparación y mantenimiento de ec	\$0.00	\$106,939.40	\$106,939.40	\$30,450.00	\$40.44	\$30,450.00	\$0.00	\$76,489.40	\$30,450.00	\$30,450.00	\$0.00
TES006	A1002	01	3551		Reparación y mantenimiento de ec	\$0.00	\$106,939.40	\$106,939.40	\$30,450.00	\$40.44	\$30,450.00	\$0.00	\$76,489.40	\$30,450.00	\$30,450.00	\$0.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$685,514.57</b>	<b>\$685,514.57</b>	<b>\$36,038.00</b>	<b>\$36,056.16</b>	<b>\$36,038.00</b>	<b>\$0.00</b>	<b>\$649,476.57</b>	<b>\$36,038.00</b>	<b>\$12,118.80</b>	<b>\$23,919.20</b>
			3810		Gastos ceremonial	\$0.00	\$652,156.00	\$652,156.00	\$36,038.00	\$2,697.59	\$36,038.00	\$0.00	\$616,118.00	\$36,038.00	\$12,118.80	\$23,919.20
TES006	A1002	01	3811		Gastos de ceremonial	\$0.00	\$652,156.00	\$652,156.00	\$36,038.00	\$2,697.59	\$36,038.00	\$0.00	\$616,118.00	\$36,038.00	\$12,118.80	\$23,919.20
			3820		Gastos de orden social y cultural	\$0.00	\$33,358.57	\$33,358.57	\$0.00	\$33,358.57	\$0.00	\$0.00	\$33,358.57	\$0.00	\$0.00	\$0.00
TES006	A1002	01	3821		Gastos de orden social y cultural	\$0.00	\$33,358.57	\$33,358.57	\$0.00	\$33,358.57	\$0.00	\$0.00	\$33,358.57	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$0.00</b>	<b>\$4,154,438.53</b>	<b>\$4,154,438.53</b>	<b>\$178,328.59</b>	<b>\$2,116,601.90</b>	<b>\$178,328.59</b>	<b>\$0.00</b>	<b>\$3,976,109.94</b>	<b>\$178,328.59</b>	<b>\$172,722.11</b>	<b>\$5,606.48</b>
<b>PRESIDENCIA</b>						<b>\$0.00</b>	<b>\$4,154,438.53</b>	<b>\$4,154,438.53</b>	<b>\$178,328.59</b>	<b>\$2,116,601.90</b>	<b>\$178,328.59</b>	<b>\$0.00</b>	<b>\$3,976,109.94</b>	<b>\$178,328.59</b>	<b>\$172,722.11</b>	<b>\$5,606.48</b>
<b>A1003</b>	<b>PROTECCION CIVIL</b>															
<b>01</b>	<b>TESORERIA</b>															
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>			<b>\$0.00</b>	<b>\$482,814.90</b>	<b>\$482,814.90</b>	<b>\$9,413.65</b>	<b>\$96,908.16</b>	<b>\$9,413.65</b>	<b>\$0.00</b>	<b>\$473,401.25</b>	<b>\$9,413.65</b>	<b>\$2,102.15</b>	<b>\$7,311.50</b>	
	<b>2100</b>	<b>Materiales de administración, emi</b>			<b>\$0.00</b>	<b>\$324,263.11</b>	<b>\$324,263.11</b>	<b>\$0.00</b>	<b>\$16,531.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,263.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	2110	Materiales, útiles y equipos menor			\$0.00	\$9,552.71	\$9,552.71	\$0.00	\$4,054.31	\$0.00	\$0.00	\$9,552.71	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES006	A1003	01	2111		MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$9,552.71	\$9,552.71	\$0.00	\$4,054.31	\$0.00	\$0.00	\$9,552.71	\$0.00	\$0.00	\$0.00
			2140		Materiales, útiles y equipos menor	\$0.00	\$14,710.40	\$14,710.40	\$0.00	\$12,477.40	\$0.00	\$0.00	\$14,710.40	\$0.00	\$0.00	\$0.00
TES006	A1003	01	2141		MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$14,710.40	\$14,710.40	\$0.00	\$12,477.40	\$0.00	\$0.00	\$14,710.40	\$0.00	\$0.00	\$0.00
			2160		Material de limpieza	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TES006	A1003	01	2161		Material de limpieza	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$148,551.79</b>	<b>\$148,551.79</b>	<b>\$9,413.65</b>	<b>\$71,733.65</b>	<b>\$9,413.65</b>	<b>\$0.00</b>	<b>\$139,138.14</b>	<b>\$9,413.65</b>	<b>\$2,102.15</b>	<b>\$7,311.50</b>
			2610		Combustibles, lubricantes y aditivo	\$0.00	\$148,551.79	\$148,551.79	\$9,413.65	\$71,733.65	\$9,413.65	\$0.00	\$139,138.14	\$9,413.65	\$2,102.15	\$7,311.50
TES006	A1003	01	2611		Combustibles, lubricantes y aditivo	\$0.00	\$148,551.79	\$148,551.79	\$9,413.65	\$71,733.65	\$9,413.65	\$0.00	\$139,138.14	\$9,413.65	\$2,102.15	\$7,311.50
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,642.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2960		Refacciones y accesorios menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,642.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES006	A1003	01	2961		REFACCIONES Y ACCESORIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,642.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,702,000.00</b>	<b>\$1,702,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,702,000.00</b>	<b>\$1,702,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3820		Gastos de orden social y cultural	\$0.00	\$1,702,000.00	\$1,702,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,000.00	\$0.00	\$0.00	\$0.00
TES006	A1003	01	3821		Gastos de orden social y cultural	\$0.00	\$1,702,000.00	\$1,702,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,000.00	\$0.00	\$0.00	\$0.00
					<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$2,184,814.90</b>	<b>\$2,184,814.90</b>	<b>\$9,413.65</b>	<b>\$96,908.16</b>	<b>\$9,413.65</b>	<b>\$0.00</b>	<b>\$2,175,401.25</b>	<b>\$9,413.65</b>	<b>\$2,102.15</b>	<b>\$7,311.50</b>
					<b>PROTECCION CIVIL</b>	<b>\$0.00</b>	<b>\$2,184,814.90</b>	<b>\$2,184,814.90</b>	<b>\$9,413.65</b>	<b>\$96,908.16</b>	<b>\$9,413.65</b>	<b>\$0.00</b>	<b>\$2,175,401.25</b>	<b>\$9,413.65</b>	<b>\$2,102.15</b>	<b>\$7,311.50</b>

**A1005 COMUNICACION SOCIAL**



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>			<b>TESORERIA</b>											
	<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$345,206.21</b>	<b>\$345,206.21</b>	<b>\$34,767.81</b>	<b>\$169,520.29</b>	<b>\$34,767.81</b>	<b>\$0.00</b>	<b>\$310,438.40</b>	<b>\$34,767.81</b>	<b>\$14,297.61</b>	<b>\$20,470.20</b>
	<b>2100</b>		<b>Materiales de administración, emi</b>	<b>\$0.00</b>	<b>\$57,613.24</b>	<b>\$57,613.24</b>	<b>\$11,020.00</b>	<b>\$2,316.04</b>	<b>\$11,020.00</b>	<b>\$0.00</b>	<b>\$46,593.24</b>	<b>\$11,020.00</b>	<b>\$11,020.00</b>	<b>\$0.00</b>
	2110		Materiales, útiles y equipos menor	\$0.00	\$7,613.24	\$7,613.24	\$0.00	\$1,859.64	\$0.00	\$0.00	\$7,613.24	\$0.00	\$0.00	\$0.00
TES006	A1005 01	2111	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$7,613.24	\$7,613.24	\$0.00	\$1,859.64	\$0.00	\$0.00	\$7,613.24	\$0.00	\$0.00	\$0.00
	2150		Material impreso e información dig	\$0.00	\$50,000.00	\$50,000.00	\$11,020.00	\$456.40	\$11,020.00	\$0.00	\$38,980.00	\$11,020.00	\$11,020.00	\$0.00
TES006	A1005 01	2151	Material impreso e información dig	\$0.00	\$50,000.00	\$50,000.00	\$11,020.00	\$456.40	\$11,020.00	\$0.00	\$38,980.00	\$11,020.00	\$11,020.00	\$0.00
	<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$287,592.97</b>	<b>\$287,592.97</b>	<b>\$23,747.81</b>	<b>\$167,204.25</b>	<b>\$23,747.81</b>	<b>\$0.00</b>	<b>\$263,845.16</b>	<b>\$23,747.81</b>	<b>\$3,277.61</b>	<b>\$20,470.20</b>
	2610		Combustibles, lubricantes y aditivo	\$0.00	\$287,592.97	\$287,592.97	\$23,747.81	\$167,204.25	\$23,747.81	\$0.00	\$263,845.16	\$23,747.81	\$3,277.61	\$20,470.20
TES006	A1005 01	2611	Combustibles, lubricantes y aditivo	\$0.00	\$287,592.97	\$287,592.97	\$23,747.81	\$167,204.25	\$23,747.81	\$0.00	\$263,845.16	\$23,747.81	\$3,277.61	\$20,470.20
	<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$891,058.40</b>	<b>\$891,058.40</b>	<b>\$591,712.40</b>	<b>\$91,102.80</b>	<b>\$591,712.40</b>	<b>\$0.00</b>	<b>\$299,346.00</b>	<b>\$591,712.40</b>	<b>\$201,886.40</b>	<b>\$389,826.00</b>
	<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,280.00</b>	<b>\$720.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
	3170		Servicios de acceso a Internet, red	\$0.00	\$10,000.00	\$10,000.00	\$9,280.00	\$720.00	\$9,280.00	\$0.00	\$720.00	\$9,280.00	\$9,280.00	\$0.00
TES006	A1005 01	3171	Servicios de acceso de Internet, re	\$0.00	\$10,000.00	\$10,000.00	\$9,280.00	\$720.00	\$9,280.00	\$0.00	\$720.00	\$9,280.00	\$9,280.00	\$0.00
	<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3550		Reparación y mantenimiento de ec	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
TES006	A1005 01	3551	Reparación y mantenimiento de ec	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
	<b>3600</b>		<b>SERVICIOS DE COMUNICACIÓN</b>	<b>\$0.00</b>	<b>\$703,778.40</b>	<b>\$703,778.40</b>	<b>\$439,106.40</b>	<b>\$59,908.80</b>	<b>\$439,106.40</b>	<b>\$0.00</b>	<b>\$264,672.00</b>	<b>\$439,106.40</b>	<b>\$123,006.40</b>	<b>\$316,100.00</b>
	3610		Difusión por radio,televisión y otros	\$0.00	\$529,278.40	\$529,278.40	\$407,206.40	\$10,108.80	\$407,206.40	\$0.00	\$122,072.00	\$407,206.40	\$123,006.40	\$284,200.00
TES006	A1005 01	3611	DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$182,286.40	\$182,286.40	\$104,400.00	\$8,286.40	\$104,400.00	\$0.00	\$77,886.40	\$104,400.00	\$17,400.00	\$87,000.00
TES006	A1005 01	3612	INFORME DE GOBIER	\$0.00	\$346,992.00	\$346,992.00	\$302,806.40	\$1,822.40	\$302,806.40	\$0.00	\$44,185.60	\$302,806.40	\$105,606.40	\$197,200.00
	3650		Servicios de la industria fílmica, de	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$93,000.00	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES006	A1005	01	3651		SERVICIOS DE LA INDUSTRIA FI	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
			3660		Servicios de creación y difusión de	\$0.00	\$81,500.00	\$81,500.00	\$31,900.00	\$14,800.00	\$31,900.00	\$0.00	\$49,600.00	\$31,900.00	\$0.00	\$31,900.00
TES006	A1005	01	3661		SERVICIO DE CREACIÓN Y DIFL	\$0.00	\$81,500.00	\$81,500.00	\$31,900.00	\$14,800.00	\$31,900.00	\$0.00	\$49,600.00	\$31,900.00	\$0.00	\$31,900.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$169,600.00</b>	<b>\$169,600.00</b>	<b>\$143,326.00</b>	<b>\$26,274.00</b>	<b>\$143,326.00</b>	<b>\$0.00</b>	<b>\$26,274.00</b>	<b>\$143,326.00</b>	<b>\$69,600.00</b>	<b>\$73,726.00</b>
			3810		Gastos ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$3,778.00	\$1,222.00	\$3,778.00	\$0.00	\$1,222.00	\$3,778.00	\$0.00	\$3,778.00
TES006	A1005	01	3811		Gastos de ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$3,778.00	\$1,222.00	\$3,778.00	\$0.00	\$1,222.00	\$3,778.00	\$0.00	\$3,778.00
			3820		Gastos de orden social y cultural	\$0.00	\$164,600.00	\$164,600.00	\$139,548.00	\$25,052.00	\$139,548.00	\$0.00	\$25,052.00	\$139,548.00	\$69,600.00	\$69,948.00
TES006	A1005	01	3821		Gastos de orden social y cultural	\$0.00	\$164,600.00	\$164,600.00	\$139,548.00	\$25,052.00	\$139,548.00	\$0.00	\$25,052.00	\$139,548.00	\$69,600.00	\$69,948.00
<b>TESORERIA</b>						<b>\$0.00</b>	<b>\$1,236,264.61</b>	<b>\$1,236,264.61</b>	<b>\$626,480.21</b>	<b>\$260,623.09</b>	<b>\$626,480.21</b>	<b>\$0.00</b>	<b>\$609,784.40</b>	<b>\$626,480.21</b>	<b>\$216,184.01</b>	<b>\$410,296.20</b>
<b>COMUNICACION SOCIAL</b>						<b>\$0.00</b>	<b>\$1,236,264.61</b>	<b>\$1,236,264.61</b>	<b>\$626,480.21</b>	<b>\$260,623.09</b>	<b>\$626,480.21</b>	<b>\$0.00</b>	<b>\$609,784.40</b>	<b>\$626,480.21</b>	<b>\$216,184.01</b>	<b>\$410,296.20</b>
<b>A1007</b>					<b>DEPORTES(DEPARTAMENTO)</b>											
	<b>01</b>			<b>TESORERIA</b>												
		<b>2000</b>			<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$164,785.68</b>	<b>\$164,785.68</b>	<b>\$14,642.00</b>	<b>\$81,305.58</b>	<b>\$14,642.00</b>	<b>\$0.00</b>	<b>\$150,143.68</b>	<b>\$14,642.00</b>	<b>\$19,134.50</b>	<b>-\$4,492.50</b>
		<b>2100</b>			<b>Materiales de administración, emi</b>	<b>\$0.00</b>	<b>\$21,987.88</b>	<b>\$21,987.88</b>	<b>\$0.00</b>	<b>\$9,517.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,987.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110			Materiales, útiles y equipos menor	\$0.00	\$11,987.88	\$11,987.88	\$0.00	\$8,328.08	\$0.00	\$0.00	\$11,987.88	\$0.00	\$0.00	\$0.00
TES006	A1007	01	2111		MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$11,987.88	\$11,987.88	\$0.00	\$8,328.08	\$0.00	\$0.00	\$11,987.88	\$0.00	\$0.00	\$0.00
		2150			Material impreso e información dig	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,189.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES006	A1007	01	2151		Material impreso e información dig	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,189.80	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$86,542.22</b>	<b>\$86,542.22</b>	<b>\$1,650.00</b>	<b>\$68,509.69</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$84,892.22</b>	<b>\$1,650.00</b>	<b>\$6,142.50</b>	<b>-\$4,492.50</b>
	2610	Combustibles, lubricantes y aditivo	\$0.00	\$86,542.22	\$86,542.22	\$1,650.00	\$68,509.69	\$1,650.00	\$0.00	\$84,892.22	\$1,650.00	\$6,142.50	-\$4,492.50
TES006	A1007 01	2611 Combustibles, lubricantes y aditivo	\$0.00	\$86,542.22	\$86,542.22	\$1,650.00	\$68,509.69	\$1,650.00	\$0.00	\$84,892.22	\$1,650.00	\$6,142.50	-\$4,492.50
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$0.00</b>	<b>\$56,255.58</b>	<b>\$56,255.58</b>	<b>\$12,992.00</b>	<b>\$3,278.01</b>	<b>\$12,992.00</b>	<b>\$0.00</b>	<b>\$43,263.58</b>	<b>\$12,992.00</b>	<b>\$12,992.00</b>	<b>\$0.00</b>
	2730	Artículos deportivos	\$0.00	\$56,255.58	\$56,255.58	\$12,992.00	\$3,278.01	\$12,992.00	\$0.00	\$43,263.58	\$12,992.00	\$12,992.00	\$0.00
TES006	A1007 01	2731 Artículos deportivos	\$0.00	\$56,255.58	\$56,255.58	\$12,992.00	\$3,278.01	\$12,992.00	\$0.00	\$43,263.58	\$12,992.00	\$12,992.00	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$38,808.00</b>	<b>\$38,808.00</b>	<b>\$4,800.00</b>	<b>\$25,208.01</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$34,008.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>
	<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$38,808.00</b>	<b>\$38,808.00</b>	<b>\$4,800.00</b>	<b>\$25,208.01</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$34,008.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>
	3810	Gastos ceremonial	\$0.00	\$21,000.00	\$21,000.00	\$4,800.00	\$16,200.00	\$4,800.00	\$0.00	\$16,200.00	\$4,800.00	\$4,800.00	\$0.00
TES006	A1007 01	3811 Gastos de ceremonial	\$0.00	\$21,000.00	\$21,000.00	\$4,800.00	\$16,200.00	\$4,800.00	\$0.00	\$16,200.00	\$4,800.00	\$4,800.00	\$0.00
	3820	Gastos de orden social y cultural	\$0.00	\$17,808.00	\$17,808.00	\$0.00	\$9,008.01	\$0.00	\$0.00	\$17,808.00	\$0.00	\$0.00	\$0.00
TES006	A1007 01	3821 Gastos de orden social y cultural	\$0.00	\$17,808.00	\$17,808.00	\$0.00	\$9,008.01	\$0.00	\$0.00	\$17,808.00	\$0.00	\$0.00	\$0.00
		<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$203,593.68</b>	<b>\$203,593.68</b>	<b>\$19,442.00</b>	<b>\$106,513.59</b>	<b>\$19,442.00</b>	<b>\$0.00</b>	<b>\$184,151.68</b>	<b>\$19,442.00</b>	<b>\$23,934.50</b>	<b>-\$4,492.50</b>
		<b>DEPORTES(DEPARTAMENTO)</b>	<b>\$0.00</b>	<b>\$203,593.68</b>	<b>\$203,593.68</b>	<b>\$19,442.00</b>	<b>\$106,513.59</b>	<b>\$19,442.00</b>	<b>\$0.00</b>	<b>\$184,151.68</b>	<b>\$19,442.00</b>	<b>\$23,934.50</b>	<b>-\$4,492.50</b>
<b>A1008</b>		<b>CULTURA Y EDUCACION</b>											
	<b>01</b>	<b>TESORERIA</b>											
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$246,056.20</b>	<b>\$246,056.20</b>	<b>\$2,200.00</b>	<b>\$185,590.50</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$243,856.20</b>	<b>\$2,200.00</b>	<b>\$4,730.15</b>	<b>-\$2,530.15</b>
	2100	Materiales de administración, emi	\$0.00	\$19,856.93	\$19,856.93	\$0.00	\$2,510.29	\$0.00	\$0.00	\$19,856.93	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
	Objeto del Gasto															
TES006	A1008	01	2110	Materiales, útiles y equipos menor	\$0.00	\$10,572.24	\$10,572.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572.24	\$0.00	\$0.00	\$0.00	
			2111	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$10,572.24	\$10,572.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572.24	\$0.00	\$0.00	\$0.00
			2150	Material impreso e información dig	\$0.00	\$9,284.69	\$9,284.69	\$0.00	\$2,510.29	\$0.00	\$0.00	\$0.00	\$9,284.69	\$0.00	\$0.00	\$0.00
TES006	A1008	01	2151	Material impreso e información dig	\$0.00	\$9,284.69	\$9,284.69	\$0.00	\$2,510.29	\$0.00	\$0.00	\$9,284.69	\$0.00	\$0.00	\$0.00	
			<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,045.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2490	Otros materiales y artículos de con	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,045.32	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES006	A1008	01	2491	Otros materiales y artículos de con	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,045.32	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$196,199.27</b>	<b>\$196,199.27</b>	<b>\$2,200.00</b>	<b>\$156,326.33</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$193,999.27</b>	<b>\$2,200.00</b>	<b>\$4,730.15</b>	<b>-\$2,530.15</b>	
			2610	Combustibles, lubricantes y aditivo	\$0.00	\$196,199.27	\$196,199.27	\$2,200.00	\$156,326.33	\$2,200.00	\$0.00	\$193,999.27	\$2,200.00	\$4,730.15	-\$2,530.15	
TES006	A1008	01	2611	Combustibles, lubricantes y aditivo	\$0.00	\$196,199.27	\$196,199.27	\$2,200.00	\$156,326.33	\$2,200.00	\$0.00	\$193,999.27	\$2,200.00	\$4,730.15	-\$2,530.15	
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,708.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,708.56	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
TES006	A1008	01	2911	HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,708.56	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$170,000.88</b>	<b>\$170,000.88</b>	<b>\$73,391.20</b>	<b>\$47,682.50</b>	<b>\$73,391.20</b>	<b>\$0.00</b>	<b>\$96,609.68</b>	<b>\$73,391.20</b>	<b>\$60,503.60</b>	<b>\$12,887.60</b>	
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,888.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,111.20</b>	<b>-\$2,111.20</b>	
TES006	A1008	01	3550	Reparación y mantenimiento de ec	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,888.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,111.20	-\$2,111.20	
			3551	Reparación y mantenimiento de ec	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,888.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,111.20	-\$2,111.20	
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$160,000.88</b>	<b>\$160,000.88</b>	<b>\$73,391.20</b>	<b>\$39,793.70</b>	<b>\$73,391.20</b>	<b>\$0.00</b>	<b>\$86,609.68</b>	<b>\$73,391.20</b>	<b>\$58,392.40</b>	<b>\$14,998.80</b>	
TES006	A1008	01	3810	Gastos ceremonial	\$0.00	\$19,956.00	\$19,956.00	\$11,832.00	\$3,878.40	\$11,832.00	\$0.00	\$8,124.00	\$11,832.00	\$0.00	\$11,832.00	
			3811	Gastos de ceremonial	\$0.00	\$19,956.00	\$19,956.00	\$11,832.00	\$3,878.40	\$11,832.00	\$0.00	\$8,124.00	\$11,832.00	\$0.00	\$11,832.00	
			3820	Gastos de orden social y cultural	\$0.00	\$140,044.88	\$140,044.88	\$61,559.20	\$35,915.30	\$61,559.20	\$0.00	\$78,485.68	\$61,559.20	\$58,392.40	\$3,166.80	
TES006	A1008	01	3821	Gastos de orden social y cultural	\$0.00	\$140,044.88	\$140,044.88	\$61,559.20	\$35,915.30	\$61,559.20	\$0.00	\$78,485.68	\$61,559.20	\$58,392.40	\$3,166.80	



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>TESORERIA</b>	\$0.00	\$416,057.08	\$416,057.08	\$75,591.20	\$233,273.00	\$75,591.20	\$0.00	\$340,465.88	\$75,591.20	\$65,233.75	\$10,357.45
			<b>CULTURA Y EDUCACION</b>	\$0.00	\$416,057.08	\$416,057.08	\$75,591.20	\$233,273.00	\$75,591.20	\$0.00	\$340,465.88	\$75,591.20	\$65,233.75	\$10,357.45
<b>A1009</b>			<b>TURISMO Y DESARROLLO ECONOMICO</b>											
	<b>01</b>		<b>TESORERIA</b>											
			<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$18,738.27	\$18,738.27	\$1,500.00	\$833.01	\$1,500.00	\$0.00	\$17,238.27	\$1,500.00	-\$1,650.00	\$3,150.00
			2100 Materiales de administración, emi	\$0.00	\$7,863.64	\$7,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.64	\$0.00	\$0.00	\$0.00
			2110 Materiales, útiles y equipos menor	\$0.00	\$7,863.64	\$7,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.64	\$0.00	\$0.00	\$0.00
TES006	A1009	01	2111 MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$7,863.64	\$7,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.64	\$0.00	\$0.00	\$0.00
			<b>2600 COMBUSTIBLES, LUBRICANTES</b>	\$0.00	\$10,874.63	\$10,874.63	\$1,500.00	\$833.01	\$1,500.00	\$0.00	\$9,374.63	\$1,500.00	-\$1,650.00	\$3,150.00
			2610 Combustibles, lubricantes y aditivo	\$0.00	\$10,874.63	\$10,874.63	\$1,500.00	\$833.01	\$1,500.00	\$0.00	\$9,374.63	\$1,500.00	-\$1,650.00	\$3,150.00
TES006	A1009	01	2611 Combustibles, lubricantes y aditivo	\$0.00	\$10,874.63	\$10,874.63	\$1,500.00	\$833.01	\$1,500.00	\$0.00	\$9,374.63	\$1,500.00	-\$1,650.00	\$3,150.00
			<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$39,416.20	\$39,416.20	\$1,281.80	\$23,947.60	\$1,281.80	\$0.00	\$38,134.40	\$1,281.80	\$5,800.00	-\$4,518.20
			<b>3800 SERVICIOS OFICIALES</b>	\$0.00	\$39,416.20	\$39,416.20	\$1,281.80	\$23,947.60	\$1,281.80	\$0.00	\$38,134.40	\$1,281.80	\$5,800.00	-\$4,518.20
			3810 Gastos ceremonial	\$0.00	\$39,416.20	\$39,416.20	\$1,281.80	\$23,947.60	\$1,281.80	\$0.00	\$38,134.40	\$1,281.80	\$5,800.00	-\$4,518.20
TES006	A1009	01	3811 Gastos de ceremonial	\$0.00	\$39,416.20	\$39,416.20	\$1,281.80	\$23,947.60	\$1,281.80	\$0.00	\$38,134.40	\$1,281.80	\$5,800.00	-\$4,518.20
			<b>TESORERIA</b>	\$0.00	\$58,154.47	\$58,154.47	\$2,781.80	\$24,780.61	\$2,781.80	\$0.00	\$55,372.67	\$2,781.80	\$4,150.00	-\$1,368.20
			<b>TURISMO Y DESARROLLO ECON</b>	\$0.00	\$58,154.47	\$58,154.47	\$2,781.80	\$24,780.61	\$2,781.80	\$0.00	\$55,372.67	\$2,781.80	\$4,150.00	-\$1,368.20



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1010</b>	<b>DESARROLLO TECNOLOGICO</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>5000 BIENES MUEBLES, INMUEBL</b>	\$0.00	\$75,395.00	\$75,395.00	\$0.00	\$24,505.80	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
			<b>5100 MOBILIARIO Y EQUIPO DE ADMIN</b>	\$0.00	\$75,395.00	\$75,395.00	\$0.00	\$24,505.80	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
			5150 Equipos de cómputo y de tecnolog	\$0.00	\$75,395.00	\$75,395.00	\$0.00	\$24,505.80	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
TES006	A1010	01	5151 EQUIPO DE CÓMPUTO Y DE TE(	\$0.00	\$75,395.00	\$75,395.00	\$0.00	\$24,505.80	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$75,395.00	\$75,395.00	\$0.00	\$24,505.80	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
			<b>DESARROLLO TECNOLOGICO</b>	\$0.00	\$75,395.00	\$75,395.00	\$0.00	\$24,505.80	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
<b>A1011</b>	<b>ORGANISMO DE AGUA P.DE VILLA DE REYES</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$425,000.00	\$425,000.00	\$180,000.00	\$245,000.00	\$180,000.00	\$0.00	\$245,000.00	\$180,000.00	\$180,000.00	\$0.00
			<b>4100 TRANSFERENCIAS INTERNAS Y /</b>	\$0.00	\$425,000.00	\$425,000.00	\$180,000.00	\$245,000.00	\$180,000.00	\$0.00	\$245,000.00	\$180,000.00	\$180,000.00	\$0.00
			4150 Transferencia internas otorgadas e	\$0.00	\$425,000.00	\$425,000.00	\$180,000.00	\$245,000.00	\$180,000.00	\$0.00	\$245,000.00	\$180,000.00	\$180,000.00	\$0.00
TES006	A1011	01	4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$425,000.00	\$425,000.00	\$180,000.00	\$245,000.00	\$180,000.00	\$0.00	\$245,000.00	\$180,000.00	\$180,000.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$425,000.00	\$425,000.00	\$180,000.00	\$245,000.00	\$180,000.00	\$0.00	\$245,000.00	\$180,000.00	\$180,000.00	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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
			ORGANISMO DE AGUA P.DE VILL	\$0.00	\$425,000.00	\$425,000.00	\$180,000.00	\$245,000.00	\$180,000.00	\$0.00	\$245,000.00	\$180,000.00	\$180,000.00	\$0.00
<b>A1012</b>	<b>D.I.F. MUNICIPAL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$709,054.25	\$709,054.25	\$33,501.33	\$387,958.09	\$33,501.33	\$0.00	\$675,552.92	\$33,501.33	\$14,366.56	\$19,134.77
		<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y /</b>	\$0.00	\$709,054.25	\$709,054.25	\$33,501.33	\$387,958.09	\$33,501.33	\$0.00	\$675,552.92	\$33,501.33	\$14,366.56	\$19,134.77
		4150	Transferencia internas otorgadas e	\$0.00	\$709,054.25	\$709,054.25	\$33,501.33	\$387,958.09	\$33,501.33	\$0.00	\$675,552.92	\$33,501.33	\$14,366.56	\$19,134.77
TES006	A1012 01	4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$709,054.25	\$709,054.25	\$33,501.33	\$387,958.09	\$33,501.33	\$0.00	\$675,552.92	\$33,501.33	\$14,366.56	\$19,134.77
			<b>TESORERIA</b>	\$0.00	\$709,054.25	\$709,054.25	\$33,501.33	\$387,958.09	\$33,501.33	\$0.00	\$675,552.92	\$33,501.33	\$14,366.56	\$19,134.77
			<b>D.I.F. MUNICIPAL</b>	\$0.00	\$709,054.25	\$709,054.25	\$33,501.33	\$387,958.09	\$33,501.33	\$0.00	\$675,552.92	\$33,501.33	\$14,366.56	\$19,134.77
<b>F1001</b>	<b>ADEFAS</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$0.00	\$37,096.20	\$37,096.20	\$0.00	\$21,552.20	\$0.00	\$0.00	\$37,096.20	\$0.00	\$0.00	\$0.00
		<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISC/</b>	\$0.00	\$37,096.20	\$37,096.20	\$0.00	\$21,552.20	\$0.00	\$0.00	\$37,096.20	\$0.00	\$0.00	\$0.00
		9910	ADEFAS	\$0.00	\$37,096.20	\$37,096.20	\$0.00	\$21,552.20	\$0.00	\$0.00	\$37,096.20	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES006	F1001	01	9911	ADEFAS	\$0.00	\$37,096.20	\$37,096.20	\$0.00	\$21,552.20	\$0.00	\$0.00	\$37,096.20	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>					<b>\$0.00</b>	<b>\$37,096.20</b>	<b>\$37,096.20</b>	<b>\$0.00</b>	<b>\$21,552.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,096.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEFAS</b>					<b>\$0.00</b>	<b>\$37,096.20</b>	<b>\$37,096.20</b>	<b>\$0.00</b>	<b>\$21,552.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,096.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b>															
<b>01 TESORERIA</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>					<b>\$0.00</b>	<b>\$1,565,181.72</b>	<b>\$1,565,181.72</b>	<b>\$80,292.26</b>	<b>\$745,671.06</b>	<b>\$80,292.26</b>	<b>\$0.00</b>	<b>\$1,484,889.46</b>	<b>\$80,292.26</b>	<b>\$2,314.85</b>	<b>\$77,977.41</b>
<b>2100 Materiales de administración, emi</b>					<b>\$0.00</b>	<b>\$87,591.28</b>	<b>\$87,591.28</b>	<b>\$0.00</b>	<b>\$60,928.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,591.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menor					\$0.00	\$37,875.68	\$37,875.68	\$0.00	\$34,221.68	\$0.00	\$0.00	\$37,875.68	\$0.00	\$0.00	\$0.00
TES006	O1101	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$37,875.68	\$37,875.68	\$0.00	\$34,221.68	\$0.00	\$0.00	\$37,875.68	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menor					\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$15,563.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES006	O1101	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$15,563.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información dig					\$0.00	\$24,715.60	\$24,715.60	\$0.00	\$11,143.60	\$0.00	\$0.00	\$24,715.60	\$0.00	\$0.00	\$0.00
TES006	O1101	01	2151	Material impreso e información dig	\$0.00	\$24,715.60	\$24,715.60	\$0.00	\$11,143.60	\$0.00	\$0.00	\$24,715.60	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES</b>					<b>\$0.00</b>	<b>\$1,442,590.44</b>	<b>\$1,442,590.44</b>	<b>\$80,292.26</b>	<b>\$659,076.78</b>	<b>\$80,292.26</b>	<b>\$0.00</b>	<b>\$1,362,298.18</b>	<b>\$80,292.26</b>	<b>\$806.85</b>	<b>\$79,485.41</b>
2610 Combustibles, lubricantes y aditivo					\$0.00	\$1,442,590.44	\$1,442,590.44	\$80,292.26	\$659,076.78	\$80,292.26	\$0.00	\$1,362,298.18	\$80,292.26	\$806.85	\$79,485.41
TES006	O1101	01	2611	Combustibles, lubricantes y aditivo	\$0.00	\$1,442,590.44	\$1,442,590.44	\$80,292.26	\$659,076.78	\$80,292.26	\$0.00	\$1,362,298.18	\$80,292.26	\$806.85	\$79,485.41
<b>2900 HERRAMIENTAS, REFACCIONES</b>					<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$25,665.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$1,508.00</b>	<b>-\$1,508.00</b>
2910 Herramientas menores					\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,205.60	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES006	O1101	01	2911		HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,205.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2960		Refacciones y accesorios menores	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$17,460.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,508.00	-\$1,508.00
TES006	O1101	01	2961		REFACCIONES Y ACCESORIOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$17,460.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,508.00	-\$1,508.00
		<b>3000</b>			<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$117,774.66</b>	<b>\$117,774.66</b>	<b>\$33,675.20</b>	<b>\$22,085.46</b>	<b>\$33,675.20</b>	<b>\$0.00</b>	<b>\$84,099.46</b>	<b>\$33,675.20</b>	<b>\$38,669.00</b>	<b>-\$4,993.80</b>
		<b>3100</b>			<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$9,553.00</b>	<b>\$6,869.00</b>	<b>\$9,553.00</b>	<b>\$0.00</b>	<b>\$10,447.00</b>	<b>\$9,553.00</b>	<b>\$9,553.00</b>	<b>\$0.00</b>
		3140			Telefonia Tradicional	\$0.00	\$20,000.00	\$20,000.00	\$9,553.00	\$6,869.00	\$9,553.00	\$0.00	\$10,447.00	\$9,553.00	\$9,553.00	\$0.00
TES006	O1101	01	3141		Telefonía tradicional	\$0.00	\$20,000.00	\$20,000.00	\$9,553.00	\$6,869.00	\$9,553.00	\$0.00	\$10,447.00	\$9,553.00	\$9,553.00	\$0.00
		<b>3500</b>			<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$97,774.66</b>	<b>\$97,774.66</b>	<b>\$24,122.20</b>	<b>\$15,216.46</b>	<b>\$24,122.20</b>	<b>\$0.00</b>	<b>\$73,652.46</b>	<b>\$24,122.20</b>	<b>\$29,116.00</b>	<b>-\$4,993.80</b>
		3550			Reparación y mantenimiento de ec	\$0.00	\$97,774.66	\$97,774.66	\$24,122.20	\$15,216.46	\$24,122.20	\$0.00	\$73,652.46	\$24,122.20	\$29,116.00	-\$4,993.80
TES006	O1101	01	3551		Reparación y mantenimiento de ec	\$0.00	\$97,774.66	\$97,774.66	\$24,122.20	\$15,216.46	\$24,122.20	\$0.00	\$73,652.46	\$24,122.20	\$29,116.00	-\$4,993.80
					<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$1,682,956.38</b>	<b>\$1,682,956.38</b>	<b>\$113,967.46</b>	<b>\$767,756.52</b>	<b>\$113,967.46</b>	<b>\$0.00</b>	<b>\$1,568,988.92</b>	<b>\$113,967.46</b>	<b>\$40,983.85</b>	<b>\$72,983.61</b>
					<b>SEGURIDAD PUBLICA MPAL.(DEI)</b>	<b>\$0.00</b>	<b>\$1,682,956.38</b>	<b>\$1,682,956.38</b>	<b>\$113,967.46</b>	<b>\$767,756.52</b>	<b>\$113,967.46</b>	<b>\$0.00</b>	<b>\$1,568,988.92</b>	<b>\$113,967.46</b>	<b>\$40,983.85</b>	<b>\$72,983.61</b>
<b>S1001</b>		<b>SALUD A LA PERSONA</b>														
		<b>01</b>			<b>TESORERIA</b>											
		<b>4000</b>			<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$2,402,094.76</b>	<b>\$2,402,094.76</b>	<b>\$540,233.19</b>	<b>\$15,645.46</b>	<b>\$540,233.19</b>	<b>\$0.00</b>	<b>\$1,861,861.57</b>	<b>\$540,233.19</b>	<b>\$413,967.11</b>	<b>\$126,266.08</b>
		<b>4400</b>			<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$2,402,094.76</b>	<b>\$2,402,094.76</b>	<b>\$540,233.19</b>	<b>\$15,645.46</b>	<b>\$540,233.19</b>	<b>\$0.00</b>	<b>\$1,861,861.57</b>	<b>\$540,233.19</b>	<b>\$413,967.11</b>	<b>\$126,266.08</b>
		4410			Ayudas sociales a personas	\$0.00	\$2,402,094.76	\$2,402,094.76	\$540,233.19	\$15,645.46	\$540,233.19	\$0.00	\$1,861,861.57	\$540,233.19	\$413,967.11	\$126,266.08
TES006	S1001	01	4411		Ayudas sociales a personas	\$0.00	\$2,402,094.76	\$2,402,094.76	\$540,233.19	\$15,645.46	\$540,233.19	\$0.00	\$1,861,861.57	\$540,233.19	\$413,967.11	\$126,266.08



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			TESORERIA	\$0.00	\$2,402,094.76	\$2,402,094.76	\$540,233.19	\$15,645.46	\$540,233.19	\$0.00	\$1,861,861.57	\$540,233.19	\$413,967.11	\$126,266.08
			SALUD A LA PERSONA	\$0.00	\$2,402,094.76	\$2,402,094.76	\$540,233.19	\$15,645.46	\$540,233.19	\$0.00	\$1,861,861.57	\$540,233.19	\$413,967.11	\$126,266.08
<b>S1002</b>			<b>AYUDA EN DEPORTES</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNAC	\$0.00	\$47,289.19	\$47,289.19	\$7,774.32	\$2,435.67	\$7,774.32	\$0.00	\$39,514.87	\$7,774.32	\$7,774.32	\$0.00
			4400 AYUDAS SOCIALES	\$0.00	\$47,289.19	\$47,289.19	\$7,774.32	\$2,435.67	\$7,774.32	\$0.00	\$39,514.87	\$7,774.32	\$7,774.32	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$47,289.19	\$47,289.19	\$7,774.32	\$2,435.67	\$7,774.32	\$0.00	\$39,514.87	\$7,774.32	\$7,774.32	\$0.00
TES006	S1002	01	4411 Ayudas sociales a personas	\$0.00	\$47,289.19	\$47,289.19	\$7,774.32	\$2,435.67	\$7,774.32	\$0.00	\$39,514.87	\$7,774.32	\$7,774.32	\$0.00
			TESORERIA	\$0.00	\$47,289.19	\$47,289.19	\$7,774.32	\$2,435.67	\$7,774.32	\$0.00	\$39,514.87	\$7,774.32	\$7,774.32	\$0.00
			AYUDA EN DEPORTES	\$0.00	\$47,289.19	\$47,289.19	\$7,774.32	\$2,435.67	\$7,774.32	\$0.00	\$39,514.87	\$7,774.32	\$7,774.32	\$0.00
<b>S1003</b>			<b>AYUDA EN CULTURA</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNAC	\$0.00	\$16,544.00	\$16,544.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$16,544.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$0.00	\$16,544.00	\$16,544.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$16,544.00	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 6	S1003	01	4450	Ayudas sociales a instituciones sir	\$0.00	\$16,544.00	\$16,544.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$16,544.00	\$0.00	\$0.00	\$0.00	
			4451	AYUDAS SOCIALES A INSTITUCI	\$0.00	\$16,544.00	\$16,544.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$16,544.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$16,544.00</b>	<b>\$16,544.00</b>	<b>\$0.00</b>	<b>\$4,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>AYUDA EN CULTURA</b>			<b>\$0.00</b>	<b>\$16,544.00</b>	<b>\$16,544.00</b>	<b>\$0.00</b>	<b>\$4,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES**

**01 TESORERIA**

TES00 6	S1004	01	4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$54,640.90	\$54,640.90	\$29,698.00	\$582.90	\$29,698.00	\$0.00	\$24,942.90	\$29,698.00	\$29,698.00	\$0.00	
			4400	AYUDAS SOCIALES	\$0.00	\$54,640.90	\$54,640.90	\$29,698.00	\$582.90	\$29,698.00	\$0.00	\$24,942.90	\$29,698.00	\$29,698.00	\$29,698.00	\$0.00
			4450	Ayudas sociales a instituciones sir	\$0.00	\$54,640.90	\$54,640.90	\$29,698.00	\$582.90	\$29,698.00	\$0.00	\$24,942.90	\$29,698.00	\$29,698.00	\$29,698.00	\$0.00
			4451	AYUDAS SOCIALES A INSTITUCI	\$0.00	\$54,640.90	\$54,640.90	\$29,698.00	\$582.90	\$29,698.00	\$0.00	\$24,942.90	\$29,698.00	\$29,698.00	\$29,698.00	\$0.00
			<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$54,640.90</b>	<b>\$54,640.90</b>	<b>\$29,698.00</b>	<b>\$582.90</b>	<b>\$29,698.00</b>	<b>\$0.00</b>	<b>\$24,942.90</b>	<b>\$29,698.00</b>	<b>\$29,698.00</b>	<b>\$29,698.00</b>
<b>ASUNTOS RELIGIOSOS Y OTRAS</b>			<b>\$0.00</b>	<b>\$54,640.90</b>	<b>\$54,640.90</b>	<b>\$29,698.00</b>	<b>\$582.90</b>	<b>\$29,698.00</b>	<b>\$0.00</b>	<b>\$24,942.90</b>	<b>\$29,698.00</b>	<b>\$29,698.00</b>	<b>\$29,698.00</b>	<b>\$0.00</b>		

**S1006 AYUDA EN EDUCACION MEDIA**

**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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
TES00 6	S1006	01	4000	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$25,995.00	\$25,995.00	\$3,487.00	\$13,943.00	\$3,487.00	\$0.00	\$22,508.00	\$3,487.00	\$3,487.00	\$0.00		
			4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$25,995.00	\$25,995.00	\$3,487.00	\$13,943.00	\$3,487.00	\$0.00	\$22,508.00	\$3,487.00	\$3,487.00	\$0.00	\$0.00	
			4430	Ayudas sociales a instituciones de	\$0.00	\$25,995.00	\$25,995.00	\$3,487.00	\$13,943.00	\$3,487.00	\$0.00	\$22,508.00	\$3,487.00	\$3,487.00	\$0.00	\$0.00	
			4431	AYUDAS SOCIALES A INSTITUCI	\$0.00	\$25,995.00	\$25,995.00	\$3,487.00	\$13,943.00	\$3,487.00	\$0.00	\$22,508.00	\$3,487.00	\$3,487.00	\$0.00	\$0.00	
						<b>TESORERIA</b>	\$0.00	\$25,995.00	\$25,995.00	\$3,487.00	\$13,943.00	\$3,487.00	\$0.00	\$22,508.00	\$3,487.00	\$3,487.00	\$0.00
						<b>AYUDA EN EDUCACION MEDIA</b>	\$0.00	\$25,995.00	\$25,995.00	\$3,487.00	\$13,943.00	\$3,487.00	\$0.00	\$22,508.00	\$3,487.00	\$3,487.00	\$0.00
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>																	
<b>01 TESORERIA</b>																	
TES00 6	S1007	01	4000	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,055.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00		
			4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,055.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00		
			4430	Ayudas sociales a instituciones de	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,055.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			4431	AYUDAS SOCIALES A INSTITUCI	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,055.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
						<b>TESORERIA</b>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,055.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
						<b>AYUDA EN EDUCACION SUPERIC</b>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,055.00	\$0.00	\$0.00	\$15,000.00	\$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 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1010</b>	<b>DESPENSAS</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$8,051,898.55	\$8,051,898.55	\$800,000.00	\$3,898.55	\$800,000.00	\$0.00	\$7,251,898.55	\$800,000.00	\$800,000.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$8,051,898.55	\$8,051,898.55	\$800,000.00	\$3,898.55	\$800,000.00	\$0.00	\$7,251,898.55	\$800,000.00	\$800,000.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$8,051,898.55	\$8,051,898.55	\$800,000.00	\$3,898.55	\$800,000.00	\$0.00	\$7,251,898.55	\$800,000.00	\$800,000.00	\$0.00
TES006	S1010	01	4411 Ayudas sociales a personas	\$0.00	\$8,051,898.55	\$8,051,898.55	\$800,000.00	\$3,898.55	\$800,000.00	\$0.00	\$7,251,898.55	\$800,000.00	\$800,000.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$8,051,898.55	\$8,051,898.55	\$800,000.00	\$3,898.55	\$800,000.00	\$0.00	\$7,251,898.55	\$800,000.00	\$800,000.00	\$0.00
			<b>DESPENSAS</b>	\$0.00	\$8,051,898.55	\$8,051,898.55	\$800,000.00	\$3,898.55	\$800,000.00	\$0.00	\$7,251,898.55	\$800,000.00	\$800,000.00	\$0.00
<b>S1012</b>	<b>AYUDA A GRUPOS VULNERABLES</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$303,698.29	\$303,698.29	\$20,300.00	\$550.17	\$20,300.00	\$0.00	\$283,398.29	\$20,300.00	\$8,120.00	\$12,180.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$303,698.29	\$303,698.29	\$20,300.00	\$550.17	\$20,300.00	\$0.00	\$283,398.29	\$20,300.00	\$8,120.00	\$12,180.00
			4410 Ayudas sociales a personas	\$0.00	\$303,698.29	\$303,698.29	\$20,300.00	\$550.17	\$20,300.00	\$0.00	\$283,398.29	\$20,300.00	\$8,120.00	\$12,180.00
TES006	S1012	01	4411 Ayudas sociales a personas	\$0.00	\$303,698.29	\$303,698.29	\$20,300.00	\$550.17	\$20,300.00	\$0.00	\$283,398.29	\$20,300.00	\$8,120.00	\$12,180.00
			<b>TESORERIA</b>	\$0.00	\$303,698.29	\$303,698.29	\$20,300.00	\$550.17	\$20,300.00	\$0.00	\$283,398.29	\$20,300.00	\$8,120.00	\$12,180.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			AYUDA A GRUPOS VULNERABLE	\$0.00	\$303,698.29	\$303,698.29	\$20,300.00	\$550.17	\$20,300.00	\$0.00	\$283,398.29	\$20,300.00	\$8,120.00	\$12,180.00
<b>S1013</b>	<b>AYUDA EN ASISTENCIA SOCIAL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$929,613.33	\$929,613.33	\$153,250.00	\$3,563.33	\$153,250.00	\$0.00	\$776,363.33	\$153,250.00	\$153,250.00	\$0.00
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$929,613.33	\$929,613.33	\$153,250.00	\$3,563.33	\$153,250.00	\$0.00	\$776,363.33	\$153,250.00	\$153,250.00	\$0.00
		4410	Ayudas sociales a personas	\$0.00	\$929,613.33	\$929,613.33	\$153,250.00	\$3,563.33	\$153,250.00	\$0.00	\$776,363.33	\$153,250.00	\$153,250.00	\$0.00
TES006	S1013 01	4411	Ayudas sociales a personas	\$0.00	\$929,613.33	\$929,613.33	\$153,250.00	\$3,563.33	\$153,250.00	\$0.00	\$776,363.33	\$153,250.00	\$153,250.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$929,613.33	\$929,613.33	\$153,250.00	\$3,563.33	\$153,250.00	\$0.00	\$776,363.33	\$153,250.00	\$153,250.00	\$0.00
			<b>AYUDA EN ASISTENCIA SOCIAL</b>	\$0.00	\$929,613.33	\$929,613.33	\$153,250.00	\$3,563.33	\$153,250.00	\$0.00	\$776,363.33	\$153,250.00	\$153,250.00	\$0.00
<b>S1014</b>	<b>OTROS ASUNTOS SOCIALES</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$1,152,080.05	\$1,152,080.05	\$171,991.00	\$10,439.68	\$171,991.00	\$0.00	\$980,089.05	\$171,991.00	\$135,033.00	\$36,958.00
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$1,152,080.05	\$1,152,080.05	\$171,991.00	\$10,439.68	\$171,991.00	\$0.00	\$980,089.05	\$171,991.00	\$135,033.00	\$36,958.00
		4410	Ayudas sociales a personas	\$0.00	\$1,152,080.05	\$1,152,080.05	\$171,991.00	\$10,439.68	\$171,991.00	\$0.00	\$980,089.05	\$171,991.00	\$135,033.00	\$36,958.00



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES006	S1014	01	4411		Ayudas sociales a personas	\$0.00	\$1,152,080.05	\$1,152,080.05	\$171,991.00	\$10,439.68	\$171,991.00	\$0.00	\$980,089.05	\$171,991.00	\$135,033.00	\$36,958.00	
<b>TESORERIA</b>						<b>\$0.00</b>	<b>\$1,152,080.05</b>	<b>\$1,152,080.05</b>	<b>\$171,991.00</b>	<b>\$10,439.68</b>	<b>\$171,991.00</b>	<b>\$0.00</b>	<b>\$980,089.05</b>	<b>\$171,991.00</b>	<b>\$135,033.00</b>	<b>\$36,958.00</b>	
<b>OTROS ASUNTOS SOCIALES</b>						<b>\$0.00</b>	<b>\$1,152,080.05</b>	<b>\$1,152,080.05</b>	<b>\$171,991.00</b>	<b>\$10,439.68</b>	<b>\$171,991.00</b>	<b>\$0.00</b>	<b>\$980,089.05</b>	<b>\$171,991.00</b>	<b>\$135,033.00</b>	<b>\$36,958.00</b>	
<b>T1502</b>	<b>ETAPA 2 REMEDIACION Y ADECUACION DEL DITTO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS URBANOS,DEL MUNICIPIO DE VILLA DE REYES,SLP</b>																
	<b>01</b>	<b>TESORERIA</b>															
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>														
			<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>														
			<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		6140	División de terrenos y construcción														
			\$0.00	\$303,725.70	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00	\$0.00	\$0.00	
TES006	T1502	01	6141	DIVIÓN DE TERRES Y CONSTRL													
			\$0.00	\$303,725.70	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00	\$0.00	\$0.00	
<b>TESORERIA</b>						<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>ETAPA 2 REMEDIACION Y ADECL</b>						<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>BANORTE INGRESOS PROPIOS C</b>						<b>\$0.00</b>	<b>\$33,908,046.42</b>	<b>\$33,908,046.42</b>	<b>\$3,884,720.41</b>	<b>\$5,849,926.46</b>	<b>\$3,884,720.41</b>	<b>\$0.00</b>	<b>\$30,023,326.01</b>	<b>\$3,884,720.41</b>	<b>\$2,479,240.10</b>	<b>\$1,405,480.31</b>	
TES007	<b>BANORTE LAUDOS Y FINIQUITOS CTA 1078093356</b>																
	<b>A1001</b>	<b>ADMINISTRACION</b>															
	<b>01</b>	<b>TESORERIA</b>															



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2021**

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

Fecha y hora de Impresión | 12/nov./2021  
01:42 p. 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
	1000		<b>SERVICIOS PERSONALES</b>	\$0.00	\$6,239,453.08	\$6,239,453.08	\$144,364.57	\$5,434,709.96	\$144,364.57	\$0.00	\$6,095,088.51	\$144,364.57	\$144,364.57	\$0.00
	1500		<b>OTRAS PRESTACIONES SOCIALE</b>	\$0.00	\$6,239,453.08	\$6,239,453.08	\$144,364.57	\$5,434,709.96	\$144,364.57	\$0.00	\$6,095,088.51	\$144,364.57	\$144,364.57	\$0.00
	1520		Indemnizaciones	\$0.00	\$6,239,453.08	\$6,239,453.08	\$144,364.57	\$5,434,709.96	\$144,364.57	\$0.00	\$6,095,088.51	\$144,364.57	\$144,364.57	\$0.00
TES00 7	A1001	01	1521	INDEMNIZACIONES Y LIQUIDAC	\$0.00	\$6,239,453.08	\$6,239,453.08	\$144,364.57	\$144,364.57	\$0.00	\$6,095,088.51	\$144,364.57	\$144,364.57	\$0.00
			<b>TESORERIA</b>	\$0.00	\$6,239,453.08	\$6,239,453.08	\$144,364.57	\$5,434,709.96	\$144,364.57	\$0.00	\$6,095,088.51	\$144,364.57	\$144,364.57	\$0.00
			<b>ADMINISTRACION</b>	\$0.00	\$6,239,453.08	\$6,239,453.08	\$144,364.57	\$5,434,709.96	\$144,364.57	\$0.00	\$6,095,088.51	\$144,364.57	\$144,364.57	\$0.00
			<b>BANORTE LAUDOS Y FINIQUITOS</b>	\$0.00	\$6,239,453.08	\$6,239,453.08	\$144,364.57	\$5,434,709.96	\$144,364.57	\$0.00	\$6,095,088.51	\$144,364.57	\$144,364.57	\$0.00
			<b>Total Final</b>	\$214,477,859.60	\$19,823,000.00	\$234,300,859.60	\$10,326,987.41	\$54,752,996.72	\$10,326,987.41	\$0.00	\$223,973,872.19	\$10,326,987.41	\$8,921,507.10	\$1,405,480.31