



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 | \$116,307.40                            | \$0.00      | \$116,307.40              | \$0.00                   | \$151,569.08 | \$116,307.40 | \$116,307.40            | \$0.00 |
|                       |  |                       | <b>2500</b>   | <b>Productos químicos, farmacéuti</b>    | \$0.00                       | \$267,876.48        | \$267,876.48 | \$116,307.40                            | \$0.00      | \$116,307.40              | \$0.00                   | \$151,569.08 | \$116,307.40 | \$116,307.40            | \$0.00 |
|                       |  |                       | 2540  | Materiales, accesorios y suministr       | \$0.00                       | \$267,876.48        | \$267,876.48 | \$116,307.40                            | \$0.00      | \$116,307.40              | \$0.00                   | \$151,569.08 | \$116,307.40 | \$116,307.40            | \$0.00 |
| FOR001                | O1201  | 03                    | 2541  | Materiales, accesorios y suministr       | \$0.00                       | \$267,876.48        | \$267,876.48 | \$116,307.40                            | \$0.00      | \$116,307.40              | \$0.00                   | \$151,569.08 | \$116,307.40 | \$116,307.40            | \$0.00 |
|                       |  |                       |   | <b>FORTALECIMIENTO</b>                   | \$0.00                       | \$267,876.48        | \$267,876.48 | \$116,307.40                            | \$0.00      | \$116,307.40              | \$0.00                   | \$151,569.08 | \$116,307.40 | \$116,307.40            | \$0.00 |
|                       |  |                       |   | <b>ADQUISICION DE MATERIAL PAR</b>       | \$0.00                       | \$267,876.48        | \$267,876.48 | \$116,307.40                            | \$0.00      | \$116,307.40              | \$0.00                   | \$151,569.08 | \$116,307.40 | \$116,307.40            | \$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                       | \$663,000.00        | \$663,000.00 | \$31,639.00                             | \$25,034.80 | \$31,639.00               | \$0.00                   | \$631,361.00 | \$31,639.00  | \$31,639.00             | \$0.00 |
|                       |  |                       | <b>2100</b>   | <b>Materiales de administración, emi</b> | \$0.00                       | \$663,000.00        | \$663,000.00 | \$31,639.00                             | \$25,034.80 | \$31,639.00               | \$0.00                   | \$631,361.00 | \$31,639.00  | \$31,639.00             | \$0.00 |
|                       |  |                       | 2110  | Materiales, útiles y equipos menor       | \$0.00                       | \$383,000.00        | \$383,000.00 | \$0.00                                  | \$18,185.80 | \$0.00                    | \$0.00                   | \$383,000.00 | \$0.00       | \$0.00                  | \$0.00 |
| FOR001                | O1402  | 03                    | 2111  | MATERIALES, ÚTILES Y EQUIPC              | \$0.00                       | \$383,000.00        | \$383,000.00 | \$0.00                                  | \$18,185.80 | \$0.00                    | \$0.00                   | \$383,000.00 | \$0.00       | \$0.00                  | \$0.00 |
|                       |  |                       | 2140  | Materiales, útiles y equipos menor       | \$0.00                       | \$280,000.00        | \$280,000.00 | \$31,639.00                             | \$6,849.00  | \$31,639.00               | \$0.00                   | \$248,361.00 | \$31,639.00  | \$31,639.00             | \$0.00 |



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 |
|-----------------------|-------|----|-------------------|-----------------------|--|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| FOR001                | O1402 | 03 | 2141              |                       | MATERIALES, ÚTILES Y EQUIPC  | \$0.00        | \$280,000.00                 | \$280,000.00        | \$31,639.00         | \$6,849.00                              | \$31,639.00         | \$0.00                    | \$248,361.00             | \$31,639.00         | \$31,639.00         | \$0.00                  |
|                       |       |    | <b>3000</b>       |                       | <b>SERVICIOS GENERALES</b>   | <b>\$0.00</b> | <b>\$632.20</b>              | <b>\$632.20</b>     | <b>\$29.00</b>      | <b>\$0.00</b>                           | <b>\$29.00</b>      | <b>\$0.00</b>             | <b>\$603.20</b>          | <b>\$29.00</b>      | <b>\$29.00</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>\$29.00</b>      | <b>\$0.00</b>                           | <b>\$29.00</b>      | <b>\$0.00</b>             | <b>\$603.20</b>          | <b>\$29.00</b>      | <b>\$29.00</b>      | <b>\$0.00</b>           |
|                       |       |    | 3410              |                       | Servicios financieros y bancarios  | \$0.00        | \$632.20                     | \$632.20            | \$29.00             | \$0.00                                  | \$29.00             | \$0.00                    | \$603.20                 | \$29.00             | \$29.00             | \$0.00                  |
| FOR001                | O1402 | 03 | 3411              |                       | Servicios financieros y bancarios  | \$0.00        | \$632.20                     | \$632.20            | \$29.00             | \$0.00                                  | \$29.00             | \$0.00                    | \$603.20                 | \$29.00             | \$29.00             | \$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>\$83,926.00</b>  | <b>\$0.00</b>                           | <b>\$83,926.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$83,926.00</b>  | <b>\$83,926.00</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>\$83,926.00</b>  | <b>\$0.00</b>                           | <b>\$83,926.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$83,926.00</b>  | <b>\$83,926.00</b>  | <b>\$0.00</b>           |
|                       |       |    | 5110              |                       | Muebles de oficina y estantería  | \$0.00        | \$83,926.00                  | \$83,926.00         | \$83,926.00         | \$0.00                                  | \$83,926.00         | \$0.00                    | \$0.00                   | \$83,926.00         | \$83,926.00         | \$0.00                  |
| FOR001                | O1402 | 03 | 5111              |                       | Muebles de oficina y estantería  | \$0.00        | \$83,926.00                  | \$83,926.00         | \$83,926.00         | \$0.00                                  | \$83,926.00         | \$0.00                    | \$0.00                   | \$83,926.00         | \$83,926.00         | \$0.00                  |
|                       |       |    |                   |                       | <b>FORTALECIMIENTO</b>   | <b>\$0.00</b> | <b>\$747,558.20</b>          | <b>\$747,558.20</b> | <b>\$115,594.00</b> | <b>\$25,034.80</b>                      | <b>\$115,594.00</b> | <b>\$0.00</b>             | <b>\$631,964.20</b>      | <b>\$115,594.00</b> | <b>\$115,594.00</b> | <b>\$0.00</b>           |
|                       |       |    |                   |                       | <b>GASTOS INDIRECTOS</b>   | <b>\$0.00</b> | <b>\$747,558.20</b>          | <b>\$747,558.20</b> | <b>\$115,594.00</b> | <b>\$25,034.80</b>                      | <b>\$115,594.00</b> | <b>\$0.00</b>             | <b>\$631,964.20</b>      | <b>\$115,594.00</b> | <b>\$115,594.00</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, farmacéutic</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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Fecha y hora de Impresión | 24/nov./2021 12:42 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 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>\$175,234.00</b> | <b>\$0.00</b> | <b>\$175,234.00</b> | <b>\$0.00</b> | <b>\$321,349.00</b> | <b>\$175,234.00</b> | <b>\$175,234.00</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>\$175,234.00</b> | <b>\$0.00</b> | <b>\$175,234.00</b> | <b>\$0.00</b> | <b>\$321,349.00</b> | <b>\$175,234.00</b> | <b>\$175,234.00</b> | <b>\$0.00</b> |        |        |
|                       | 3920   | Impuestos y derechos             |                                   |                            |                              |                     |               |   |               |                           |                          |               |               | \$0.00                  | \$496,583.00        | \$496,583.00        | \$175,234.00        | \$0.00        | \$175,234.00        | \$0.00        | \$321,349.00        | \$175,234.00        | \$175,234.00        | \$0.00        |        |        |



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Fecha y hora de Impresión | 24/nov./2021 12:42 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 |
|--|-------|-------------------|------|-----------------------|--|----------------------------|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| FOR001   | O1903 | 03                | 3921 |                       |  | Impuestos y derechos       | \$0.00   | \$496,583.00                 | \$496,583.00        | \$175,234.00 | \$0.00                                  | \$175,234.00 | \$0.00                    | \$321,349.00             | \$175,234.00 | \$175,234.00 | \$0.00                  |
| <b>FORTALECIMIENTO</b>   |       |                   |      |                       |  |                            | \$0.00   | \$496,583.00                 | \$496,583.00        | \$175,234.00 | \$0.00                                  | \$175,234.00 | \$0.00                    | \$321,349.00             | \$175,234.00 | \$175,234.00 | \$0.00                  |
| <b>PAGO DE DERECHOS DESCARG.</b>   |       |                   |      |                       |  |                            | \$0.00   | \$496,583.00                 | \$496,583.00        | \$175,234.00 | \$0.00                                  | \$175,234.00 | \$0.00                    | \$321,349.00             | \$175,234.00 | \$175,234.00 | \$0.00                  |
| <b>O1905 ADQUISICION DE TINACO PARA ABASTECIMIENTO DE AGUA POTABLE ,COMUNIDAD EL VERDE,MUNICIPIO DE VILLA DE REYES,SLP</b> |       |                   |      |                       |  |                            |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| <b>03 FORTALECIMIENTO</b>  |       |                   |      |                       |  |                            |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| <b>4000 TRANSFERENCIAS, ASIGNAC</b>  |       |                   |      |                       |  |                            | \$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>4400 AYUDAS SOCIALES</b>  |       |                   |      |                       |  |                            | \$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                  |
| 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>   |       |                   |      |                       |  |                            | \$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>ADQUISICION DE TINACO PARA /</b>  |       |                   |      |                       |  |                            | \$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>O2103 APOYO A LA VIVIENDA EN VARIAS LOCALIDADES,MUNICIPIO DE VILLA DE REYES,SLP</b>                                     |       |                   |      |                       |  |                            |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| <b>03 FORTALECIMIENTO</b>  |       |                   |      |                       |  |                            |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| <b>4000 TRANSFERENCIAS, ASIGNAC</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                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 |
|---|--|------------------------------------|-------------------------------------|-------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| FOR00<br>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<br>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 |                         |

### O2301 UNIFORMES E IMPLEMENTOS DEPORTIVOS PARA DIFERENTES COMUNIDADES,MUNICIPIO DE VILLA DE REYES,SLP



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 FORTALECIMIENTO</b>   |       |    |                                     |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|   |       |    | <b>4000 TRANSFERENCIAS, ASIGNAC</b> | \$0.00   | \$186,960.02                 | \$186,960.02        | \$89,530.00  | \$0.00                                  | \$89,530.00  | \$0.00                    | \$97,430.02              | \$89,530.00  | \$89,530.00  | \$0.00                  |
|   |       |    | <b>4400 AYUDAS SOCIALES</b>         | \$0.00   | \$186,960.02                 | \$186,960.02        | \$89,530.00  | \$0.00                                  | \$89,530.00  | \$0.00                    | \$97,430.02              | \$89,530.00  | \$89,530.00  | \$0.00                  |
|   |       |    | 4410 Ayudas sociales a personas     | \$0.00   | \$186,960.02                 | \$186,960.02        | \$89,530.00  | \$0.00                                  | \$89,530.00  | \$0.00                    | \$97,430.02              | \$89,530.00  | \$89,530.00  | \$0.00                  |
| FOR00   | O2301 | 03 | 4411 Ayudas sociales a personas     | \$0.00   | \$186,960.02                 | \$186,960.02        | \$89,530.00  | \$0.00                                  | \$89,530.00  | \$0.00                    | \$97,430.02              | \$89,530.00  | \$89,530.00  | \$0.00                  |
|   |       |    | <b>FORTALECIMIENTO</b>              | \$0.00   | \$186,960.02                 | \$186,960.02        | \$89,530.00  | \$0.00                                  | \$89,530.00  | \$0.00                    | \$97,430.02              | \$89,530.00  | \$89,530.00  | \$0.00                  |
|   |       |    | <b>UNIFORMES E IMPLEMENTOS DE</b>   | \$0.00   | \$186,960.02                 | \$186,960.02        | \$89,530.00  | \$0.00                                  | \$89,530.00  | \$0.00                    | \$97,430.02              | \$89,530.00  | \$89,530.00  | \$0.00                  |
| <b>O2701 APOYO CON DESPENSAS A PERSONAS VULNERABLES CON EL PROGRAMA ALIMENTARIO, MUNICIPIO DE VILLA DE REYES, SLP</b> |       |    |                                     |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| <b>03 FORTALECIMIENTO</b>   |       |    |                                     |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|   |       |    | <b>4000 TRANSFERENCIAS, ASIGNAC</b> | \$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>4400 AYUDAS SOCIALES</b>         | \$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                  |
|   |       |    | 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   | 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>              | \$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>APOYO CON DESPENSAS A PER:</b>   | \$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>BANORTE FORTALECIMIENTO 20</b>   | \$0.00   | \$26,754,840.08              | \$26,754,840.08     | \$496,665.40 | \$161,848.80                            | \$496,665.40 | \$0.00                    | \$26,258,174.68          | \$496,665.40 | \$496,665.40 | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 CTA 1078093374</b>   |                       |                          |                                     |                              |                     |                     |   |                    |                           |                          |                    |                    |                         |               |
|                       | <b>O1402</b>   |                       | <b>GASTOS INDIRECTOS</b> |                                     |                              |                     |                     |   |                    |                           |                          |                    |                    |                         |               |
|                       |  | <b>02</b>             | <b>INFRAESTRUCTURA</b>   |                                     |                              |                     |                     |   |                    |                           |                          |                    |                    |                         |               |
|                       |  |                       | <b>3000</b>              | <b>SERVICIOS GENERALES</b>          | \$0.00                       | \$100,261.00        | \$100,261.00        | \$14,534.86                             | \$70,003.05        | \$14,534.86               | \$0.00                   | \$85,726.14        | \$14,534.86        | \$14,534.86             | \$0.00        |
|                       |  |                       | <b>3400</b>              | <b>SERVICIOS FINANCIEROS, BANC</b>  | \$0.00                       | \$261.00            | \$261.00            | \$34.80                                 | \$0.00             | \$34.80                   | \$0.00                   | \$226.20           | \$34.80            | \$34.80                 | \$0.00        |
|                       |  |                       | 3410                     | Servicios financieros y bancarios   | \$0.00                       | \$261.00            | \$261.00            | \$34.80                                 | \$0.00             | \$34.80                   | \$0.00                   | \$226.20           | \$34.80            | \$34.80                 | \$0.00        |
| INF001                | O1402  | 02                    | 3411                     | Servicios financieros y bancarios   | \$0.00                       | \$261.00            | \$261.00            | \$34.80                                 | \$0.00             | \$34.80                   | \$0.00                   | \$226.20           | \$34.80            | \$34.80                 | \$0.00        |
|                       |  |                       | <b>3500</b>              | <b>SERVICIOS DE INSTALACIÓN, RE</b> | \$0.00                       | \$100,000.00        | \$100,000.00        | \$14,500.06                             | \$70,003.05        | \$14,500.06               | \$0.00                   | \$85,499.94        | \$14,500.06        | \$14,500.06             | \$0.00        |
|                       |  |                       | 3550                     | Reparación y mantenimiento de ec    | \$0.00                       | \$100,000.00        | \$100,000.00        | \$14,500.06                             | \$70,003.05        | \$14,500.06               | \$0.00                   | \$85,499.94        | \$14,500.06        | \$14,500.06             | \$0.00        |
| INF001                | O1402  | 02                    | 3551                     | Reparación y mantenimiento de ec    | \$0.00                       | \$100,000.00        | \$100,000.00        | \$14,500.06                             | \$70,003.05        | \$14,500.06               | \$0.00                   | \$85,499.94        | \$14,500.06        | \$14,500.06             | \$0.00        |
|                       |  |                       |                          | <b>INFRAESTRUCTURA</b>              | <b>\$0.00</b>                | <b>\$100,261.00</b> | <b>\$100,261.00</b> | <b>\$14,534.86</b>                      | <b>\$70,003.05</b> | <b>\$14,534.86</b>        | <b>\$0.00</b>            | <b>\$85,726.14</b> | <b>\$14,534.86</b> | <b>\$14,534.86</b>      | <b>\$0.00</b> |
|                       |  |                       |                          | <b>GASTOS INDIRECTOS</b>            | <b>\$0.00</b>                | <b>\$100,261.00</b> | <b>\$100,261.00</b> | <b>\$14,534.86</b>                      | <b>\$70,003.05</b> | <b>\$14,534.86</b>        | <b>\$0.00</b>            | <b>\$85,726.14</b> | <b>\$14,534.86</b> | <b>\$14,534.86</b>      | <b>\$0.00</b> |
| <b>O1701</b>          | <b>CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE ARROYO BLANCO,MUNICIPIO DE VILLA DE REYES,SLP</b> |                       |                          |                                     |                              |                     |                     |   |                    |                           |                          |                    |                    |                         |               |
|                       |  | <b>02</b>             | <b>INFRAESTRUCTURA</b>   |                                     |                              |                     |                     |   |                    |                           |                          |                    |                    |                         |               |
|                       |  |                       | <b>2000</b>              | <b>MATERIALES Y SUMINISTRO</b>      | \$0.00                       | \$120,026.00        | \$120,026.00        | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$120,026.00       | \$0.00             | \$0.00                  | \$0.00        |
|                       |  |                       | <b>2400</b>              | <b>MATERIALES Y ARTÍCULOS DE C</b>  | \$0.00                       | \$120,026.00        | \$120,026.00        | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$120,026.00       | \$0.00             | \$0.00                  | \$0.00        |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 |               |  |
|---|---|------------------------|--------------------------|-------------------------------------|------------------------------|---------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------------|---------------|-------------------------|---------------|--|
|   |   |                        |                          |                                     |                              |                     |                     |   |               |                           |                          |                     |               |                         |               |  |
|   |   |                        | 2410                     | Productos minerales no metálicos    | \$0.00                       | \$44,892.00         | \$44,892.00         | \$0.00                                  | \$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                    | \$0.00                   | \$44,892.00         | \$0.00        | \$0.00                  | \$0.00        |  |
|   |   |                        | 2420                     | Cemento y productos de concreto     | \$0.00                       | \$61,600.00         | \$61,600.00         | \$0.00                                  | \$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                    | \$0.00                   | \$61,600.00         | \$0.00        | \$0.00                  | \$0.00        |  |
|   |   |                        | 2430                     | Cal, yeso y productos de yeso       | \$0.00                       | \$3,600.00          | \$3,600.00          | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$3,600.00          | \$0.00        | \$0.00                  | \$0.00        |  |
| INF001  | O1701   | 02                     | 2431                     | Cal, yeso y productos de yeso       | \$0.00                       | \$3,600.00          | \$3,600.00          | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$3,600.00          | \$0.00        | \$0.00                  | \$0.00        |  |
|   |   |                        | 2440                     | Madera y productos de madera        | \$0.00                       | \$3,400.00          | \$3,400.00          | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$3,400.00          | \$0.00        | \$0.00                  | \$0.00        |  |
| INF001  | O1701   | 02                     | 2441                     | Madera y productos de madera        | \$0.00                       | \$3,400.00          | \$3,400.00          | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$3,400.00          | \$0.00        | \$0.00                  | \$0.00        |  |
|   |   |                        | 2470                     | Artículos metálicos para la constru | \$0.00                       | \$6,534.00          | \$6,534.00          | \$0.00                                  | \$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                    | \$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>\$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>\$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>6100</b>              | <b>OBRA PÚBLICA EN BIENES DE D</b>  |                              |                     |                     |   |               |                           |                          |                     |               |                         |               |  |
|   |   |                        | 6140                     | División de terrenos y construcció  | \$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        |  |
| 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                    | \$0.00                   | \$2,800,000.00      | \$0.00        | \$0.00                  | \$0.00        |  |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>INFRAESTRUCTURA</b>             |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |  | <b>PAVIMENTACION CON CONCRET</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> |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2021 12:42 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 construcció | \$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 MEJORAMIENTO DE CALLE HIDALGO EN LA LOCALIDAD DE SOCAVON,MUNICIPIO DE VILLA DE REYES,SLP</b> |       |    |                  |                                    |                              |                       |                    |   |                   |                           |                          |                       |                   |                         |               |
| <b>02 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>\$6,496.00</b>                       | <b>\$0.00</b>     | <b>\$6,496.00</b>         | <b>\$0.00</b>            | <b>\$32,480.00</b>    | <b>\$6,496.00</b> | <b>\$6,496.00</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>\$6,496.00</b>                       | <b>\$0.00</b>     | <b>\$6,496.00</b>         | <b>\$0.00</b>            | <b>\$32,480.00</b>    | <b>\$6,496.00</b> | <b>\$6,496.00</b>       | <b>\$0.00</b> |
|   |       |    | 2410             | Productos minerales no metálicos   | \$0.00                       | \$6,496.00            | \$6,496.00         | \$6,496.00                              | \$0.00            | \$6,496.00                | \$0.00                   | \$0.00                | \$6,496.00        | \$6,496.00              | \$0.00        |
| INF001  | O1705 | 02 | 2411             | PRODUCTOS MINERALES NO M           | \$0.00                       | \$6,496.00            | \$6,496.00         | \$6,496.00                              | \$0.00            | \$6,496.00                | \$0.00                   | \$0.00                | \$6,496.00        | \$6,496.00              | \$0.00        |
|   |       |    | 2420             | Cemento y productos de concreto    | \$0.00                       | \$32,480.00           | \$32,480.00        | \$0.00                                  | \$0.00            | \$0.00                    | \$32,480.00              | \$0.00                | \$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                    | \$32,480.00              | \$0.00                | \$0.00            | \$0.00                  | \$0.00        |
| <b>INFRAESTRUCTURA</b>  |       |    |                  | <b>\$0.00</b>                      | <b>\$38,976.00</b>           | <b>\$38,976.00</b>    | <b>\$6,496.00</b>  | <b>\$0.00</b>                           | <b>\$6,496.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$32,480.00</b>    | <b>\$6,496.00</b> | <b>\$6,496.00</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>\$6,496.00</b>  | <b>\$0.00</b>                           | <b>\$6,496.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$32,480.00</b>    | <b>\$6,496.00</b> | <b>\$6,496.00</b>       | <b>\$0.00</b> |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 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 INFRAESTRUCTURA</b>   |                   |                       |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   |                   |                       | <b>6000 INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b> | <b>\$7,024,690.38</b>        | <b>\$7,024,690.38</b> | <b>\$4,732,436.67</b> | <b>\$0.00</b>                           | <b>\$4,732,436.67</b> | <b>\$0.00</b>             | <b>\$2,292,253.71</b>    | <b>\$4,732,436.67</b> | <b>\$4,732,436.67</b> | <b>\$0.00</b>           |
|   |                   |                       | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b> | <b>\$7,024,690.38</b>        | <b>\$7,024,690.38</b> | <b>\$4,732,436.67</b> | <b>\$0.00</b>                           | <b>\$4,732,436.67</b> | <b>\$0.00</b>             | <b>\$2,292,253.71</b>    | <b>\$4,732,436.67</b> | <b>\$4,732,436.67</b> | <b>\$0.00</b>           |
|   |                   |                       | 6140 División de terrenos y construcció | \$0.00        | \$7,024,690.38               | \$7,024,690.38        | \$4,732,436.67        | \$0.00                                  | \$4,732,436.67        | \$0.00                    | \$2,292,253.71           | \$4,732,436.67        | \$4,732,436.67        | \$0.00                  |
| INF001  | O1706             | 02                    | 6141 DIVIÓN DE TERRES Y CONSTR          | \$0.00        | \$7,024,690.38               | \$7,024,690.38        | \$4,732,436.67        | \$0.00                                  | \$4,732,436.67        | \$0.00                    | \$2,292,253.71           | \$4,732,436.67        | \$4,732,436.67        | \$0.00                  |
|   |                   |                       | <b>INFRAESTRUCTURA</b>                  | <b>\$0.00</b> | <b>\$7,024,690.38</b>        | <b>\$7,024,690.38</b> | <b>\$4,732,436.67</b> | <b>\$0.00</b>                           | <b>\$4,732,436.67</b> | <b>\$0.00</b>             | <b>\$2,292,253.71</b>    | <b>\$4,732,436.67</b> | <b>\$4,732,436.67</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>\$4,732,436.67</b> | <b>\$0.00</b>                           | <b>\$4,732,436.67</b> | <b>\$0.00</b>             | <b>\$2,292,253.71</b>    | <b>\$4,732,436.67</b> | <b>\$4,732,436.67</b> | <b>\$0.00</b>           |
| <b>O1707 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 INFRAESTRUCTURA</b>   |                   |                       |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   |                   |                       | <b>6000 INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b> | <b>\$1,658,208.37</b>        | <b>\$1,658,208.37</b> | <b>\$1,658,208.37</b> | <b>\$0.00</b>                           | <b>\$1,658,208.37</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,658,208.37</b> | <b>\$1,658,208.37</b> | <b>\$0.00</b>           |
|   |                   |                       | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b> | <b>\$1,658,208.37</b>        | <b>\$1,658,208.37</b> | <b>\$1,658,208.37</b> | <b>\$0.00</b>                           | <b>\$1,658,208.37</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,658,208.37</b> | <b>\$1,658,208.37</b> | <b>\$0.00</b>           |
|   |                   |                       | 6140 División de terrenos y construcció | \$0.00        | \$1,658,208.37               | \$1,658,208.37        | \$1,658,208.37        | \$0.00                                  | \$1,658,208.37        | \$0.00                    | \$0.00                   | \$1,658,208.37        | \$1,658,208.37        | \$0.00                  |
| INF001  | O1707             | 02                    | 6141 DIVIÓN DE TERRES Y CONSTR          | \$0.00        | \$1,658,208.37               | \$1,658,208.37        | \$1,658,208.37        | \$0.00                                  | \$1,658,208.37        | \$0.00                    | \$0.00                   | \$1,658,208.37        | \$1,658,208.37        | \$0.00                  |
|   |                   |                       | <b>INFRAESTRUCTURA</b>                  | <b>\$0.00</b> | <b>\$1,658,208.37</b>        | <b>\$1,658,208.37</b> | <b>\$1,658,208.37</b> | <b>\$0.00</b>                           | <b>\$1,658,208.37</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,658,208.37</b> | <b>\$1,658,208.37</b> | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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      | \$1,658,208.37 | \$0.00                                  | \$1,658,208.37 | \$0.00                    | \$0.00                   | \$1,658,208.37 | \$1,658,208.37 | \$0.00                  |
| O1901                 |                   |                       | <b>AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD EL CENTENARIO,MUNICIPIO DE VILLA DE REYES,SLP</b> |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       | 02                |                       | <b>INFRAESTRUCTURA</b>   |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       |                   | 2000                  | MATERIALES Y SUMINISTRO  | \$0.00   | \$12,000.00                  | \$12,000.00         | \$0.00         | -\$0.01                                 | \$0.00         | \$0.00                    | \$12,000.00              | \$0.00         | \$0.00         | \$0.00                  |
|                       |                   | 2500                  | Productos químicos, farmacéuticos  | \$0.00   | \$12,000.00                  | \$12,000.00         | \$0.00         | -\$0.01                                 | \$0.00         | \$0.00                    | \$12,000.00              | \$0.00         | \$0.00         | \$0.00                  |
|                       |                   | 2560                  | Fibras sintéticas, hules, plásticos y  | \$0.00   | \$12,000.00                  | \$12,000.00         | \$0.00         | -\$0.01                                 | \$0.00         | \$0.00                    | \$12,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| INF001                | O1901             | 02                    | 2561 FIBRAS NTÉTICAS, HULES, PLÁSTI  | \$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>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 DISTRIE</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                  |
| O1904                 |                   |                       | <b>ADQUISICION DE BOMBA SUMERGIBLE PARA LOCALIDAD DE OJO DE AGUA DE GATO,MUNICIPIO DE VILLA DE REYES,SLP</b>           |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       | 02                |                       | <b>INFRAESTRUCTURA</b>   |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       |                   | 4000                  | TRANSFERENCIAS, ASIGNAC  | \$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                  |
|                       |                   | 4400                  | AYUDAS SOCIALES  | \$0.00   | \$38,648.00                  | \$38,648.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$38,648.00              | \$0.00         | \$0.00         | \$0.00                  |
|                       |                   | 4410                  | Ayudas sociales a personas   | \$0.00   | \$38,648.00                  | \$38,648.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$38,648.00              | \$0.00         | \$0.00         | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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   | O1904 | 02                | 4411                  | Ayudas sociales a personas | \$0.00        | \$38,648.00                  | \$38,648.00         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$38,648.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>INFRAESTRUCTURA</b>   |       |                   |                       |                            | <b>\$0.00</b> | <b>\$38,648.00</b>           | <b>\$38,648.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$38,648.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>ADQUISICION DE BOMBA SUMEF</b>  |       |                   |                       |                            | <b>\$0.00</b> | <b>\$38,648.00</b>           | <b>\$38,648.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$38,648.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O2001 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 INFRAESTRUCTURA</b>  |       |                   |                       |                            |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>6000 INVERSIÓN PÚBLICA</b>  |       |                   |                       |                            | <b>\$0.00</b> | <b>\$897,670.05</b>          | <b>\$897,670.05</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$897,670.05</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>\$897,670.05</b>          | <b>\$897,670.05</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$897,670.05</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 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>   |       |                   |                       |                            | <b>\$0.00</b> | <b>\$897,670.05</b>          | <b>\$897,670.05</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$897,670.05</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>MEJORAMIENTO DE ALUMBRADI</b>   |       |                   |                       |                            | <b>\$0.00</b> | <b>\$897,670.05</b>          | <b>\$897,670.05</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$897,670.05</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O2002 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 INFRAESTRUCTURA</b>  |       |                   |                       |                            |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>6000 INVERSIÓN PÚBLICA</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>\$443,006.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2021 12:42 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  |       |    |   |                              |                     |                |   |           |                           |                          |                |        |                         |        |
| INF001  | O2002 | 02 | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                       | \$443,006.00        | \$443,006.00   | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$443,006.00   | \$0.00 | \$0.00                  | \$0.00 |
|   |       |    | 6130 Construcción de obras para el aba  | \$0.00                       | \$443,006.00        | \$443,006.00   | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$443,006.00   | \$0.00 | \$0.00                  | \$0.00 |
|   |       |    | 6131 CONSTRUCCIÓN DE OBRAS PAI          | \$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>INFRAESTRUCTURA</b>                  | \$0.00                       | \$443,006.00        | \$443,006.00   | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$443,006.00   | \$0.00 | \$0.00                  | \$0.00 |
| <b>MEJORAMIENTO DE ALUMBRADO</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>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 INFRAESTRUCTURA</b>   |       |    |   |                              |                     |                |   |           |                           |                          |                |        |                         |        |
| INF001  | O2003 | 02 | <b>6000 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 |
|   |       |    | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                       | \$1,342,279.79      | \$1,342,279.79 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$1,342,279.79 | \$0.00 | \$0.00                  | \$0.00 |
|   |       |    | 6130 Construcción de obras para el aba  | \$0.00                       | \$1,342,279.79      | \$1,342,279.79 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$1,342,279.79 | \$0.00 | \$0.00                  | \$0.00 |
|   |       |    | 6131 CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                       | \$1,342,279.79      | \$1,342,279.79 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$1,342,279.79 | \$0.00 | \$0.00                  | \$0.00 |
| <b>INFRAESTRUCTURA</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                  |        |
| <b>MEJORAMIENTO DE ALUMBRADO</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                  |        |

### O2004 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA LOCALIDAD ALBERTO CARRERA TORRES,MUNICIPIO DE VILLA DE REYES,SLP



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/nov./2021 12:42 p. m.

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

| Fuente Financiamiento  | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                    | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------------|-----------------------|-------------------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>02 INFRAESTRUCTURA</b>  |                   |                       |                                     |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|  | <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                                  | \$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                                  | \$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                                  | \$0.00    | \$0.00                    | \$66,312.14              | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2005 MEJORAMIENTO DE ALUMBRADO PUBLICO,EN LA LOCALIDAD DE ALBERTO CARRERA TORRES DEL MUNICIPIO DE VILLA DE REYES,SLP</b> |                   |                       |                                     |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>02 INFRAESTRUCTURA</b>  |                   |                       |                                     |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|  | <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                                  | \$0.00    | \$0.00                    | \$845,663.93             | \$0.00   | \$0.00 | \$0.00                  |
|  |                   |                       | <b>INFRAESTRUCTURA</b>              | \$0.00   | \$845,663.93                 | \$845,663.93        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$845,663.93             | \$0.00   | \$0.00 | \$0.00                  |
|  |                   |                       | <b>MEJORAMIENTO DE ALUMBRADI</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                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>           | \$0.00                    | \$586,441.60                 | \$586,441.60        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$586,441.60             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>   |                       | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                    | \$586,441.60                 | \$586,441.60        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$586,441.60             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6130  |                       | Construcción de obras para el aba  | \$0.00                    | \$586,441.60                 | \$586,441.60        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$586,441.60             | \$0.00   | \$0.00 | \$0.00                  |
| 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>             | \$0.00                    | \$586,441.60                 | \$586,441.60        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$586,441.60             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                       | <b>MEJORAMIENTO DE ALUMBRADO</b>   | \$0.00                    | \$586,441.60                 | \$586,441.60        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$586,441.60             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2007</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>           | \$0.00                    | \$1,286,964.18               | \$1,286,964.18      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,286,964.18           | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>   |                       | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                    | \$1,286,964.18               | \$1,286,964.18      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,286,964.18           | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6130  |                       | Construcción de obras para el aba  | \$0.00                    | \$1,286,964.18               | \$1,286,964.18      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,286,964.18           | \$0.00   | \$0.00 | \$0.00                  |
| INF001                | O2007   | 02                    | 6131                               | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$1,286,964.18      | \$1,286,964.18 | \$0.00                                  | \$0.00    | \$0.00                    | \$1,286,964.18           | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                       | <b>INFRAESTRUCTURA</b>             | \$0.00                    | \$1,286,964.18               | \$1,286,964.18      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,286,964.18           | \$0.00   | \$0.00 | \$0.00                  |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 PA |                              |                       |               |   |               |                           |                          |               |               |                         |                       | \$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 LUIS POTOSÍ

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

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2021 12:42 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 INFRAESTRUCTURA</b>  |       |                   |      |                       |  |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| 6000 INVERSIÓN PÚBLICA   |       |                   |      |                       |  |                           | \$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                  |
| 6100 OBRA PÚBLICA EN BIENES DE D   |       |                   |      |                       |  |                           | \$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 INFRAESTRUCTURA</b>  |       |                   |      |                       |  |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| 4000 TRANSFERENCIAS, ASIGNAC   |       |                   |      |                       |  |                           | \$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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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         | \$1,350.00   | \$0.00                                  | \$1,350.00 | \$0.00                    | \$11,322.00              | \$1,350.00   | \$1,350.00 | \$0.00                  |        |
|  |           |                        | <b>4400 AYUDAS SOCIALES</b>         | \$0.00   | \$12,672.00                  | \$12,672.00         | \$1,350.00   | \$0.00                                  | \$1,350.00 | \$0.00                    | \$11,322.00              | \$1,350.00   | \$1,350.00 | \$0.00                  |        |
|  |           |                        | 4410 Ayudas sociales a personas     | \$0.00   | \$12,672.00                  | \$12,672.00         | \$1,350.00   | \$0.00                                  | \$1,350.00 | \$0.00                    | \$11,322.00              | \$1,350.00   | \$1,350.00 | \$0.00                  |        |
|  |           |                        | 4411 Ayudas sociales a personas     | \$0.00   | \$12,672.00                  | \$12,672.00         | \$1,350.00   | \$0.00                                  | \$1,350.00 | \$0.00                    | \$11,322.00              | \$1,350.00   | \$1,350.00 | \$0.00                  |        |
|  |           |                        | <b>INFRAESTRUCTURA</b>              | \$0.00   | \$12,672.00                  | \$12,672.00         | \$1,350.00   | \$0.00                                  | \$1,350.00 | \$0.00                    | \$11,322.00              | \$1,350.00   | \$1,350.00 | \$0.00                  |        |
|  |           |                        | <b>CONSTRUCCION DE CUARTO EN</b>    | \$0.00   | \$12,672.00                  | \$12,672.00         | \$1,350.00   | \$0.00                                  | \$1,350.00 | \$0.00                    | \$11,322.00              | \$1,350.00   | \$1,350.00 | \$0.00                  |        |

### O2103 APOYO A LA VIVIENDA EN VARIAS LOCALIDADES,MUNICIPIO DE VILLA DE REYES,SLP



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>02</b>   |       |    | <b>INFRAESTRUCTURA</b>  |                                     |                              |                     |                    |   |               |                           |                          |                    |                    |                         |               |
|   |       |    | <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNAC</b>      | <b>\$0.00</b>                | <b>\$18,214.50</b>  | <b>\$18,214.50</b> | <b>\$18,214.50</b>                      | <b>\$0.00</b> | <b>\$18,214.50</b>        | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$18,214.50</b> | <b>\$18,214.50</b>      | <b>\$0.00</b> |
|   |       |    | <b>4400</b>   | <b>AYUDAS SOCIALES</b>              | <b>\$0.00</b>                | <b>\$18,214.50</b>  | <b>\$18,214.50</b> | <b>\$18,214.50</b>                      | <b>\$0.00</b> | <b>\$18,214.50</b>        | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$18,214.50</b> | <b>\$18,214.50</b>      | <b>\$0.00</b> |
|   |       |    | 4410  | Ayudas sociales a personas          | \$0.00                       | \$18,214.50         | \$18,214.50        | \$18,214.50                             | \$0.00        | \$18,214.50               | \$0.00                   | \$0.00             | \$18,214.50        | \$18,214.50             | \$0.00        |
| INF001  | O2103 | 02 | 4411  | Ayudas sociales a personas          | \$0.00                       | \$18,214.50         | \$18,214.50        | \$18,214.50                             | \$0.00        | \$18,214.50               | \$0.00                   | \$0.00             | \$18,214.50        | \$18,214.50             | \$0.00        |
|   |       |    |   | <b>INFRAESTRUCTURA</b>              | <b>\$0.00</b>                | <b>\$18,214.50</b>  | <b>\$18,214.50</b> | <b>\$18,214.50</b>                      | <b>\$0.00</b> | <b>\$18,214.50</b>        | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$18,214.50</b> | <b>\$18,214.50</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>\$18,214.50</b>                      | <b>\$0.00</b> | <b>\$18,214.50</b>        | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$18,214.50</b> | <b>\$18,214.50</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</b>   | <b>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</b>   | <b>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> |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>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> | \$0.00   | \$98,202.05                  | \$98,202.05         | \$505.00     | \$0.00                                  | \$505.00   | \$0.00                    | \$97,697.05              | \$505.00   | \$505.00   | \$0.00                  |
|  | <b>4400</b> | <b>AYUDAS SOCIALES</b>         | \$0.00   | \$98,202.05                  | \$98,202.05         | \$505.00     | \$0.00                                  | \$505.00   | \$0.00                    | \$97,697.05              | \$505.00   | \$505.00   | \$0.00                  |
|  | 4410        | Ayudas sociales a personas     | \$0.00   | \$98,202.05                  | \$98,202.05         | \$505.00     | \$0.00                                  | \$505.00   | \$0.00                    | \$97,697.05              | \$505.00   | \$505.00   | \$0.00                  |
| INF001   | O2106       | 02                             | 4411     | Ayudas sociales a personas   | \$0.00              | \$98,202.05  | \$98,202.05                             | \$505.00   | \$0.00                    | \$97,697.05              | \$505.00   | \$505.00   | \$0.00                  |
| <b>INFRAESTRUCTURA</b>   |             |                                | \$0.00   | \$98,202.05                  | \$98,202.05         | \$505.00     | \$0.00                                  | \$505.00   | \$0.00                    | \$97,697.05              | \$505.00   | \$505.00   | \$0.00                  |
| <b>CONSTRUCCION DE CUARTO DO</b>   |             |                                | \$0.00   | \$98,202.05                  | \$98,202.05         | \$505.00     | \$0.00                                  | \$505.00   | \$0.00                    | \$97,697.05              | \$505.00   | \$505.00   | \$0.00                  |
| <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> | \$0.00   | \$81,891.50                  | \$81,891.50         | \$1,425.00   | \$0.00                                  | \$1,425.00 | \$0.00                    | \$80,466.50              | \$1,425.00 | \$1,425.00 | \$0.00                  |
|  | <b>4400</b> | <b>AYUDAS SOCIALES</b>         | \$0.00   | \$81,891.50                  | \$81,891.50         | \$1,425.00   | \$0.00                                  | \$1,425.00 | \$0.00                    | \$80,466.50              | \$1,425.00 | \$1,425.00 | \$0.00                  |
|  | 4410        | Ayudas sociales a personas     | \$0.00   | \$81,891.50                  | \$81,891.50         | \$1,425.00   | \$0.00                                  | \$1,425.00 | \$0.00                    | \$80,466.50              | \$1,425.00 | \$1,425.00 | \$0.00                  |
| INF001   | O2107       | 02                             | 4411     | Ayudas sociales a personas   | \$0.00              | \$81,891.50  | \$81,891.50                             | \$1,425.00 | \$0.00                    | \$80,466.50              | \$1,425.00 | \$1,425.00 | \$0.00                  |
| <b>INFRAESTRUCTURA</b>   |             |                                | \$0.00   | \$81,891.50                  | \$81,891.50         | \$1,425.00   | \$0.00                                  | \$1,425.00 | \$0.00                    | \$80,466.50              | \$1,425.00 | \$1,425.00 | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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         | \$1,425.00   | \$0.00                                  | \$1,425.00 | \$0.00                    | \$80,466.50              | \$1,425.00 | \$1,425.00 | \$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                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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  | 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>  |       |    |      |                            | <b>\$0.00</b> | <b>\$132,008.00</b>          | <b>\$132,008.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$132,008.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>MATERIAL PARA PISOS FIRMES I</b>   |       |    |      |                            | <b>\$0.00</b> | <b>\$132,008.00</b>          | <b>\$132,008.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$132,008.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>O2110 CONSTRUCCION DE TECHO FIRME EN COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>                       |       |    |      |                            |               |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>02 INFRAESTRUCTURA</b>   |       |    |      |                            |               |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>4000 TRANSFERENCIAS, ASIGNAC</b>   |       |    |      |                            | <b>\$0.00</b> | <b>\$103,911.41</b>          | <b>\$103,911.41</b> | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$103,911.41</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>4400 AYUDAS SOCIALES</b>   |       |    |      |                            | <b>\$0.00</b> | <b>\$103,911.41</b>          | <b>\$103,911.41</b> | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$103,911.41</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 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>  |       |    |      |                            | <b>\$0.00</b> | <b>\$103,911.41</b>          | <b>\$103,911.41</b> | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$103,911.41</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE TECHO FIRME</b>  |       |    |      |                            | <b>\$0.00</b> | <b>\$103,911.41</b>          | <b>\$103,911.41</b> | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$103,911.41</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>O2111 CONSTRUCCION DE 3 CUARTOS DORMITORIOS EN LA LOCALIDAD DE LA VENTILLA,MUNICIPIO DE VILLA DE REYES,SLP</b> |       |    |      |                            |               |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>02 INFRAESTRUCTURA</b>   |       |    |      |                            |               |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>4000 TRANSFERENCIAS, ASIGNAC</b>   |       |    |      |                            | <b>\$0.00</b> | <b>\$35,340.90</b>           | <b>\$35,340.90</b>  | <b>\$21,112.00</b> | <b>\$0.00</b>                           | <b>\$21,112.00</b> | <b>\$0.00</b>             | <b>\$14,228.90</b>       | <b>\$21,112.00</b> | <b>\$21,112.00</b> | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 |
|---|---|------------------------|---|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| INF001  | O2111   | 02                     | <b>4400 AYUDAS SOCIALES</b>             | \$0.00   | \$35,340.90                  | \$35,340.90         | \$21,112.00    | \$0.00                                  | \$21,112.00    | \$0.00                    | \$14,228.90              | \$21,112.00    | \$21,112.00    | \$0.00                  |
|   |   |                        | 4410 Ayudas sociales a personas         | \$0.00   | \$35,340.90                  | \$35,340.90         | \$21,112.00    | \$0.00                                  | \$21,112.00    | \$0.00                    | \$14,228.90              | \$21,112.00    | \$21,112.00    | \$0.00                  |
|   |   |                        | 4411 Ayudas sociales a personas         | \$0.00   | \$35,340.90                  | \$35,340.90         | \$21,112.00    | \$0.00                                  | \$21,112.00    | \$0.00                    | \$14,228.90              | \$21,112.00    | \$21,112.00    | \$0.00                  |
|   |   |                        | <b>INFRAESTRUCTURA</b>                  | \$0.00   | \$35,340.90                  | \$35,340.90         | \$21,112.00    | \$0.00                                  | \$21,112.00    | \$0.00                    | \$14,228.90              | \$21,112.00    | \$21,112.00    | \$0.00                  |
|   |   |                        | <b>CONSTRUCCION DE 3 CUARTOS</b>        | \$0.00   | \$35,340.90                  | \$35,340.90         | \$21,112.00    | \$0.00                                  | \$21,112.00    | \$0.00                    | \$14,228.90              | \$21,112.00    | \$21,112.00    | \$0.00                  |
| <b>O2501</b>  | <b>CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES DE LA E.T.V.IGNACIO ALLENDE,EN LA LOC.LAS RUSIAS DEL MUNICIPIO DE VILLA DE REYES,SLP</b> |                        |   |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|   | <b>02</b>   | <b>INFRAESTRUCTURA</b> |   |          |                              |                     |                |   |                |                           |                          |                |                |                         |
| INF001  | O2501   | 02                     | <b>6000 INVERSIÓN PÚBLICA</b>           | \$0.00   | \$653,946.23                 | \$653,946.23        | \$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   | \$27,204,502.97              | \$27,204,502.97     | \$6,454,282.40 | \$70,003.04                             | \$6,454,282.40 | \$0.00                    | \$20,750,220.57          | \$6,454,282.40 | \$6,454,282.40 | \$0.00                  |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>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                    | \$0.00                   | \$11.60      | \$0.00 | \$0.00                  |
|                       |  |                         | <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANC</b> | \$0.00                       | \$11.60             | \$11.60      | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$11.60      | \$0.00 | \$0.00                  |
|                       |  |                         | 3410             | Servicios financieros y bancarios  | \$0.00                       | \$11.60             | \$11.60      | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$11.60      | \$0.00 | \$0.00                  |
| TES001                | A1001  | 01                      | 3411             | Servicios financieros y bancarios  | \$0.00                       | \$11.60             | \$11.60      | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$11.60      | \$0.00 | \$0.00                  |
|                       |  |                         |                  | <b>TESORERIA</b>                   | \$0.00                       | \$11.60             | \$11.60      | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$11.60      | \$0.00 | \$0.00                  |
|                       |  |                         |                  | <b>ADMINISTRACION</b>              | \$0.00                       | \$11.60             | \$11.60      | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$11.60      | \$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                    | \$0.00                   | \$194,547.00 | \$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                    | \$0.00                   | \$194,547.00 | \$0.00 | \$0.00                  |
|                       |  |                         | 4150             | Transferencia internas otorgadas a | \$0.00                       | \$194,547.00        | \$194,547.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$194,547.00 | \$0.00 | \$0.00                  |
| TES001                | A1012  | 01                      | 4152             | TRANSFERENCIAS CORRIENTE           | \$0.00                       | \$194,547.00        | \$194,547.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$194,547.00 | \$0.00 | \$0.00                  |
|                       |  |                         |                  | <b>TESORERIA</b>                   | \$0.00                       | \$194,547.00        | \$194,547.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$194,547.00 | \$0.00 | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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</b>                                | <b>SERVICIOS PERSONALES</b>              | \$120,000.00                 | \$0.00              | \$120,000.00 | \$0.00                                  | \$120,000.00 | \$0.00                    | \$120,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       | <b>1200</b>                                | <b>Remuneraciones al personal de c</b>   | \$120,000.00                 | \$0.00              | \$120,000.00 | \$0.00                                  | \$120,000.00 | \$0.00                    | \$120,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       | 1220                                       | Sueldos base al personal eventual        | \$120,000.00                 | \$0.00              | \$120,000.00 | \$0.00                                  | \$120,000.00 | \$0.00                    | \$120,000.00             | \$0.00   | \$0.00 | \$0.00                  |
| TES001                | O1401             | 03                    | 1221                                       | SUELDOS BASE AL PERSONAL I               | \$120,000.00                 | \$0.00              | \$120,000.00 | \$0.00                                  | \$120,000.00 | \$0.00                    | \$120,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       | <b>2000</b>                                | <b>MATERIALES Y SUMINISTRO</b>           | \$1,782,000.00               | -\$1,397,907.59     | \$384,092.41 | \$0.00                                  | \$384,092.41 | \$0.00                    | \$384,092.41             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       | <b>2100</b>                                | <b>Materiales de administración, emi</b> | \$563,000.00                 | -\$563,000.00       | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       | 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                  |
| TES001                | O1401             | 03                    | 2111                                       | MATERIALES, ÚTILES Y EQUIPC              | \$363,000.00                 | -\$363,000.00       | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       | 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                  |
| TES001                | O1401             | 03                    | 2141                                       | MATERIALES, ÚTILES Y EQUIPC              | \$200,000.00                 | -\$200,000.00       | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       | <b>2400</b>                                | <b>MATERIALES Y ARTÍCULOS DE C</b>       | \$969,000.00                 | -\$645,377.59       | \$323,622.41 | \$0.00                                  | \$323,622.41 | \$0.00                    | \$323,622.41             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       | 2410                                       | Productos minerales no metálicos         | \$100,000.00                 | -\$86,697.58        | \$13,302.42  | \$0.00                                  | \$13,302.42  | \$0.00                    | \$13,302.42              | \$0.00   | \$0.00 | \$0.00                  |
| TES001                | O1401             | 03                    | 2411                                       | PRODUCTOS MINERALES NO M                 | \$100,000.00                 | -\$86,697.58        | \$13,302.42  | \$0.00                                  | \$13,302.42  | \$0.00                    | \$13,302.42              | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       | 2420                                       | Cemento y productos de concreto          | \$331,000.00                 | -\$314,092.80       | \$16,907.20  | \$0.00                                  | \$16,907.20  | \$0.00                    | \$16,907.20              | \$0.00   | \$0.00 | \$0.00                  |
| TES001                | O1401             | 03                    | 2421                                       | Cemento y productos de concreto          | \$331,000.00                 | -\$314,092.80       | \$16,907.20  | \$0.00                                  | \$16,907.20  | \$0.00                    | \$16,907.20              | \$0.00   | \$0.00 | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>1  | O1401 03         | 2430        | Cal, yeso y productos de yeso       | \$50,000.00                  | -\$3,600.00          | \$46,400.00         | \$0.00                                  | \$46,400.00         | \$0.00                    | \$0.00                   | \$46,400.00         | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 2431        | Cal, yeso y productos de yeso       | \$50,000.00                  | -\$3,600.00          | \$46,400.00         | \$0.00                                  | \$46,400.00         | \$0.00                    | \$0.00                   | \$46,400.00         | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 2440        | Madera y productos de madera        | \$50,000.00                  | -\$17,639.00         | \$32,361.00         | \$0.00                                  | \$32,361.00         | \$0.00                    | \$0.00                   | \$32,361.00         | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>1  | O1401 03         | 2441        | Madera y productos de madera        | \$50,000.00                  | -\$17,639.00         | \$32,361.00         | \$0.00                                  | \$32,361.00         | \$0.00                    | \$0.00                   | \$32,361.00         | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>1  | O1401 03         | 2460        | Material eléctrico y electrónico    | \$100,000.00                 | -\$1,930.00          | \$98,070.00         | \$0.00                                  | \$98,070.00         | \$0.00                    | \$0.00                   | \$98,070.00         | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 2461        | Material eléctrico y electrónico    | \$100,000.00                 | -\$1,930.00          | \$98,070.00         | \$0.00                                  | \$98,070.00         | \$0.00                    | \$0.00                   | \$98,070.00         | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 2470        | Artículos metálicos para la constru | \$188,000.00                 | -\$93,744.06         | \$94,255.94         | \$0.00                                  | \$94,255.94         | \$0.00                    | \$0.00                   | \$94,255.94         | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>1  | O1401 03         | 2471        | Artículos metálicos para la constru | \$188,000.00                 | -\$93,744.06         | \$94,255.94         | \$0.00                                  | \$94,255.94         | \$0.00                    | \$0.00                   | \$94,255.94         | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>1  | O1401 03         | 2490        | Otros materiales y artículos de con | \$150,000.00                 | -\$127,674.15        | \$22,325.85         | \$0.00                                  | \$22,325.85         | \$0.00                    | \$0.00                   | \$22,325.85         | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 2491        | Otros materiales y artículos de con | \$150,000.00                 | -\$127,674.15        | \$22,325.85         | \$0.00                                  | \$22,325.85         | \$0.00                    | \$0.00                   | \$22,325.85         | \$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<br>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<br>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>-\$332,574.00</b> | <b>\$147,426.00</b> | <b>\$0.00</b>                           | <b>\$147,426.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$147,426.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
| TES00<br>1  | O1401 03         | <b>3200</b> | <b>SERVICIOS DE ARRENDAMIENTC</b>   | <b>\$160,000.00</b>          | <b>-\$160,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |                  | 3250        | Arrendamiento de equipo de transp   | \$160,000.00                 | -\$160,000.00        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 3251        | Arrendamiento de equipo de transp   | \$160,000.00                 | -\$160,000.00        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>1  | O1401 03         | <b>3500</b> | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$320,000.00</b>          | <b>-\$172,574.00</b> | <b>\$147,426.00</b> | <b>\$0.00</b>                           | <b>\$147,426.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$147,426.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |                  | 3510        | Conservación y mantenimiento me     | \$120,000.00                 | -\$72,574.00         | \$47,426.00         | \$0.00                                  | \$47,426.00         | \$0.00                    | \$0.00                   | \$47,426.00         | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 3511        | CONSERVACIÓN Y MANTENIMIE           | \$120,000.00                 | -\$72,574.00         | \$47,426.00         | \$0.00                                  | \$47,426.00         | \$0.00                    | \$0.00                   | \$47,426.00         | \$0.00        | \$0.00                  | \$0.00        |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>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<br>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> |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMIN</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<br>1  | O1401 03         | 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        |
|   |                  | 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>-\$15,562,481.59</b>      | <b>\$651,518.41</b> | <b>\$0.00</b> | <b>\$651,518.41</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$651,518.41</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>GASTOS INDIRECTOS PROYECTC</b>                             |                  |      | <b>\$16,214,000.00</b>           | <b>-\$15,562,481.59</b>      | <b>\$651,518.41</b> | <b>\$0.00</b> | <b>\$651,518.41</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$651,518.41</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<br>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 LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 |
|--|-------|-------------------|------|-----------------------|--|------------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| TES001                                     | O1801 | 02                | 6128 |                       | CONSTRUCCIÓN Y/O REHABILITACION DE OBRAS             | \$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 | \$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 | \$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 COMUNICACION                 | \$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>           |
| <br>                                       |       |                   |      |                       |  |                        |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>O1802 OBRAS FORTA PROYECTOS FUTUROS</b> |       |                   |      |                       |  |                        |                              |                     |               |   |               |                           |                          |               |               |                         |
| <br>                                       |       |                   |      |                       |  |                        |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>03 FORTALECIMIENTO</b>                  |       |                   |      |                       |  |                        |                              |                     |               |   |               |                           |                          |               |               |                         |
| <br>                                       |       |                   |      |                       |  |                        |                              |                     |               |   |               |                           |                          |               |               |                         |
|  |       |                   |      |                       | <b>6000 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>6100 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>           |
|  |       |                   | 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             | \$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 |                       | DIVISION DE TERRES Y CONSTRUCION                     | \$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 PROYECTOS PRODUCTIVOS Y ASESORIA</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>           |
|  |       |                   | 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 ASESORIA                     | \$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 LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 CONSTRL | \$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>-\$52,943,338.03</b>      | <b>\$5,666,161.97</b> | <b>\$0.00</b> | <b>\$5,471,603.37</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$5,666,161.97</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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>\$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 menor | \$342,000.00           | \$16,129.28                  | \$358,129.28          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$358,129.28             | \$0.00        | \$0.00        | \$0.00                  |
| TES00                 | A1001 | 01 | 2111              | MATERIALES, ÚTILES Y EQUIPC              | \$342,000.00                       | \$16,129.28            | \$358,129.28                 | \$0.00                | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$358,129.28             | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |    |                   | 2140                                     | Materiales, útiles y equipos menor | \$292,800.00           | -\$174,671.40                | \$118,128.60          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$118,128.60             | \$0.00        | \$0.00        | \$0.00                  |
| TES00                 | A1001 | 01 | 2141              | MATERIALES, ÚTILES Y EQUIPC              | \$292,800.00                       | -\$174,671.40          | \$118,128.60                 | \$0.00                | \$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                 | 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        | \$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                 | A1001 | 01 | 2161              | Material de limpieza                     | \$403,000.00                       | \$67,876.52            | \$470,876.52                 | \$0.00                | \$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                 | A1001 | 01 | 2211              | ALIMENTACIÓN EN OFICINAS O               | \$20,000.00                        | -\$13,605.00           | \$6,395.00                   | \$0.00                | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$6,395.00               | \$0.00        | \$0.00        | \$0.00                  |
| TES00                 | 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        | \$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                 | A1001 | 01 | 2411              | PRODUCTOS MINERALES NO M                 | \$61,500.00                        | -\$56,744.00           | \$4,756.00                   | \$0.00                | \$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                 | 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        | \$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                 | 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        | \$0.00                    | \$984.83                 | \$0.00        | \$0.00        | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021  
12:42 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<br>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                  | \$0.00        |
| TES00<br>2  | A1001 01         | 2461        | 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                  | \$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                  | \$0.00        |
| TES00<br>2  | A1001 01         | 2471        | 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                  | \$0.00        |
|   |                  | 2480        | Materiales complementarios            | \$32,534.00                  | -\$32,534.00           | \$0.00                | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00                | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1001 01         | 2481        | Materiales complementarios            | \$32,534.00                  | -\$32,534.00           | \$0.00                | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00                | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 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                  | \$0.00        |
| TES00<br>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                    | \$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>           | <b>\$0.00</b> |
| TES00<br>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                  | \$0.00        |
|   |                  | 2520        | Fertilizantes, pesticidas y otros agr | \$100,000.00                 | -\$100,000.00          | \$0.00                | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00                | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>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 farmacéuti      | \$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                  | \$0.00        |
| TES00<br>2  | A1001 01         | 2531        | Medicinas y productos farmacéuti      | \$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                  | \$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                  | \$0.00        |
| TES00<br>2  | A1001 01         | 2541        | Materiales, accesorios y suministr    | \$75,000.00                  | -\$75,000.00           | \$0.00                | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00                | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 2560        | Fibras sintéticas, hules, plásticos y | \$50,000.00                  | \$33,027.00            | \$83,027.00           | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$83,027.00           | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1001 01         | 2561        | FIBRAS NTÉTICAS, HULES, PLÁ:          | \$50,000.00                  | \$33,027.00            | \$83,027.00           | \$0.00                                  | \$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                    | \$0.00                   | \$12,504.80           | \$0.00        | \$0.00                  | \$0.00        |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021  
12:42 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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                    | \$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                    | \$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                  |
|                       |                   |                       | 3120             | Gas                                  | \$3,000.00                   | -\$3,000.00          | \$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                  |
|                       |                   |                       | 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                  |
| TES002                | A1001 01          |                       | 3141             | Telefonia tradicional                | \$70,000.00                  | -\$70,000.00         | \$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                  |
| 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                  |
|                       |                   |                       | 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                  |
| 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                  |
|                       |                   |                       | <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>\$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                    | \$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                    | \$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                    | \$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                    | \$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>           |
|                       |                   |                       | 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                  |
| 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                  |
|                       |                   |                       | 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                  |
| 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                  |
|                       |                   |                       | 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                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021  
12:42 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                | 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>2  | A1001 01         | 3980 | \$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                  |
|   |                  | 3981 | \$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 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 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<br>2  | A1001 01         | 5110 | \$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                  |
|   |                  | 5111 | \$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<br>2  | A1001 01         | 5120 | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00        | \$5,000.00                              | \$0.00        | \$0.00                    | \$5,000.00               | \$0.00        | \$0.00        | \$0.00                  |
|   |                  | 5121 | \$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<br>2  | A1001 01         | 5130 | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|   |                  | 5131 | \$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<br>2  | A1001 01         | 5190 | \$7,000.00          | \$0.00                       | \$7,000.00          | \$0.00        | \$7,000.00                              | \$0.00        | \$0.00                    | \$7,000.00               | \$0.00        | \$0.00        | \$0.00                  |
|   |                  | 5191 | \$7,000.00          | \$0.00                       | \$7,000.00          | \$0.00        | \$7,000.00                              | \$0.00        | \$0.00                    | \$7,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| <b>5200 MOBILIARIO Y EQUIPO EDUCACI</b>                       |                  |      | <b>\$50,000.00</b>  | <b>-\$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<br>2  | A1001 01         | 5230 | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|   |                  | 5231 | \$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<br>2  | A1001 01         | 5290 | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|   |                  | 5291 | \$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 EQUIPO E INSTRUMENTAL MÉDIC</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<br>2  | A1001 01         | 5320 | \$35,000.00         | -\$35,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|   |                  | 5321 | \$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 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 | \$8,000.00          | \$0.00                       | \$8,000.00          | \$0.00        | \$8,000.00                              | \$0.00        | \$0.00                    | \$8,000.00               | \$0.00        | \$0.00        | \$0.00                  |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 construccion            | \$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 construccion            | \$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, climatizadores | \$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 ACONDICIONADO                   | \$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 telecomunicaciones    | \$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 telecomunicaciones    | \$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, aparatos      | \$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, aparatos      | \$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-herramientas           | \$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-herramientas           | \$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                  |
|                       |       |                   | 5900 |                       | <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 INTELECTUALES         | \$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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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</b>           | <b>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</b>           | <b>Materiales de administración, emi</b> | <b>\$1,277,000.00</b>              | <b>-\$48,480.81</b>          | <b>\$1,228,519.19</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,228,519.19</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |                    | 2110                  | Materiales, útiles y equipos menor       | \$250,000.00                       | \$255,728.19                 | \$505,728.19          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$505,728.19             | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>2            | A1002              | 01                    | 2111                                     | MATERIALES, ÚTILES Y EQUIPC        | \$250,000.00                 | \$255,728.19          | \$505,728.19  | \$0.00                                  | \$0.00        | \$0.00                    | \$505,728.19             | \$0.00        | \$0.00        | \$0.00                  |
|                       |                    | 2140                  | Materiales, útiles y equipos menor       | \$200,000.00                       | \$45,291.40                  | \$245,291.40          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$245,291.40             | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>2            | A1002              | 01                    | 2141                                     | MATERIALES, ÚTILES Y EQUIPC        | \$200,000.00                 | \$45,291.40           | \$245,291.40  | \$0.00                                  | \$0.00        | \$0.00                    | \$245,291.40             | \$0.00        | \$0.00        | \$0.00                  |
|                       |                    | 2150                  | Material impreso e información dig       | \$200,000.00                       | -\$122,500.40                | \$77,499.60           | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$77,499.60              | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>2            | A1002              | 01                    | 2151                                     | Material impreso e información dig | \$200,000.00                 | -\$122,500.40         | \$77,499.60   | \$0.00                                  | \$0.00        | \$0.00                    | \$77,499.60              | \$0.00        | \$0.00        | \$0.00                  |
|                       |                    | 2160                  | Material de limpieza                     | \$627,000.00                       | -\$227,000.00                | \$400,000.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$400,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>2            | A1002              | 01                    | 2161                                     | Material de limpieza               | \$627,000.00                 | -\$227,000.00         | \$400,000.00  | \$0.00                                  | \$0.00        | \$0.00                    | \$400,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |                    | <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>            | <b>\$0.00</b>                      | <b>\$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<br>2            | A1002              | 01                    | 2211                                     | ALIMENTACIÓN EN OFICINAS O         | \$0.00                       | \$20,295.00           | \$20,295.00   | \$0.00                                  | \$0.00        | \$0.00                    | \$20,295.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |                    | <b>2400</b>           | <b>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<br>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                  |
|                       |                    | 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021  
12:42 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                | 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>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>\$802,624.73</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> |
| TES00<br>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                   | \$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>\$26,897.64</b>  | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> |
| TES00<br>2  | A1002 01         | 2910        | Herramientas menores                | \$30,000.00                  | -\$29,552.56           | \$447.44              | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$447.44              | \$0.00              | \$0.00                  | \$0.00        |               |
|   |                  | 2911        | HERRAMIENTAS MENORES                | \$30,000.00                  | -\$29,552.56           | \$447.44              | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$447.44              | \$0.00              | \$0.00                  | \$0.00        |               |
|   |                  | 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<br>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<br>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                   | \$26,450.20           | \$0.00              | \$0.00                  | \$0.00        | \$0.00        |
| TES00<br>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<br>2  | A1002 01         | 3110        | Energía eléctrica                   | \$800,000.00                 | -\$552,446.00          | \$247,554.00          | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$247,554.00          | \$0.00              | \$0.00                  | \$0.00        |               |
|   |                  | 3111        | Energía eléctrica                   | \$800,000.00                 | -\$552,446.00          | \$247,554.00          | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$247,554.00          | \$0.00              | \$0.00                  | \$0.00        |               |
|   |                  | 3140        | Telefonía Tradicional               | \$50,000.00                  | -\$50,000.00           | \$0.00                | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00                | \$0.00              | \$0.00                  | \$0.00        | \$0.00        |
| TES00<br>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                  | \$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

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2021 12:42 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                | 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                  |
| TES002                | 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                  |
| TES002                | 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                  |
| TES002                | 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                  |
| TES002                | 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                  |
| TES002                | 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                  |
| TES002                | 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>\$512,686.20</b>          | <b>\$1,389,186.20</b> | <b>\$0.00</b> | <b>\$36,500.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,389,186.20</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<br>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<br>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<br>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<br>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<br>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<br>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<br>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>\$0.00</b>                | <b>\$36,500.00</b>    | <b>\$0.00</b> | <b>\$36,500.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$36,500.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |                  | 2720 Prendas de seguridad y protección      | \$36,500.00         | \$0.00                       | \$36,500.00           | \$0.00        | \$36,500.00                             | \$0.00        | \$0.00                    | \$36,500.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>2  | A1003            | 01 2721 Prendas de seguridad y protección   | \$36,500.00         | \$0.00                       | \$36,500.00           | \$0.00        | \$36,500.00                             | \$0.00        | \$0.00                    | \$36,500.00              | \$0.00        | \$0.00        | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>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<br>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>\$4,232,000.00</b> | <b>\$4,262,000.00</b> | <b>\$0.00</b>                           | <b>\$11,440.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$4,262,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |       |    | <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$30,000.00</b>           | <b>\$0.00</b>         | <b>\$30,000.00</b>    | <b>\$0.00</b>                           | <b>\$11,440.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$30,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |       |    | 3550             | Reparación y mantenimiento de ec    | \$30,000.00                  | \$0.00                | \$30,000.00           | \$0.00                                  | \$11,440.00        | \$0.00                    | \$0.00                   | \$30,000.00           | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1003 | 01 | 3551             | Reparación y mantenimiento de ec    | \$30,000.00                  | \$0.00                | \$30,000.00           | \$0.00                                  | \$11,440.00        | \$0.00                    | \$0.00                   | \$30,000.00           | \$0.00        | \$0.00                  | \$0.00        |
|   |       |    | <b>3800</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>\$0.00</b>            | <b>\$4,232,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |       |    | 3820             | Gastos de orden social y cultural   | \$0.00                       | \$4,232,000.00        | \$4,232,000.00        | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$4,232,000.00        | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1003 | 01 | 3821             | Gastos de orden social y cultural   | \$0.00                       | \$4,232,000.00        | \$4,232,000.00        | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$4,232,000.00        | \$0.00        | \$0.00                  | \$0.00        |
|   |       |    |                  | <b>TESORERIA</b>                    | <b>\$906,500.00</b>          | <b>\$4,744,686.20</b> | <b>\$5,651,186.20</b> | <b>\$0.00</b>                           | <b>\$47,940.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$5,651,186.20</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |       |    |                  | <b>PROTECCION CIVIL</b>             | <b>\$906,500.00</b>          | <b>\$4,744,686.20</b> | <b>\$5,651,186.20</b> | <b>\$0.00</b>                           | <b>\$47,940.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$5,651,186.20</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>-\$410,206.21</b>  | <b>\$259,793.79</b>   | <b>\$0.00</b>                           | <b>\$41,644.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$259,793.79</b>   | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |       |    | 2100             | Materiales de administración, emi   | \$120,000.00                 | -\$77,613.24          | \$42,386.76           | \$0.00                                  | \$36,926.00        | \$0.00                    | \$0.00                   | \$42,386.76           | \$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                    | \$0.00                   | \$2,386.76            | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1005 | 01 | 2111             | MATERIALES, ÚTILES Y EQUIPC         | \$10,000.00                  | -\$7,613.24           | \$2,386.76            | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$2,386.76            | \$0.00        | \$0.00                  | \$0.00        |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>2  | A1005            | 01 | 2140        | Materiales, útiles y equipos menor     | \$10,000.00           | \$30,000.00          | \$40,000.00                             | \$0.00        | \$36,926.00               | \$0.00                   | \$0.00        | \$40,000.00         | \$0.00                  | \$0.00        | \$0.00        |
|   |                  | 01 | 2141        | MATERIALES, ÚTILES Y EQUIPC            | \$10,000.00           | \$30,000.00          | \$40,000.00                             | \$0.00        | \$36,926.00               | \$0.00                   | \$0.00        | \$40,000.00         | \$0.00                  | \$0.00        | \$0.00        |
|   |                  | 01 | 2150        | Material impreso e información dig     | \$100,000.00          | -\$100,000.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00              | \$0.00                  | \$0.00        | \$0.00        |
| TES00<br>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        |
|   |                  |    | 2600        | COMBUSTIBLES, LUBRICANTES              | \$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        |
|   |                  | 01 | 2610        | Combustibles, lubricantes y aditivo    | \$500,000.00          | -\$287,592.97        | \$212,407.03                            | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$212,407.03        | \$0.00                  | \$0.00        | \$0.00        |
| TES00<br>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        |
|   |                  |    | 2900        | HERRAMIENTAS, REFACCIONES              | \$50,000.00           | -\$45,000.00         | \$5,000.00                              | \$0.00        | \$4,718.00                | \$0.00                   | \$0.00        | \$5,000.00          | \$0.00                  | \$0.00        | \$0.00        |
|   |                  | 01 | 2910        | Herramientas menores                   | \$10,000.00           | -\$5,000.00          | \$5,000.00                              | \$0.00        | \$4,718.00                | \$0.00                   | \$0.00        | \$5,000.00          | \$0.00                  | \$0.00        | \$0.00        |
| TES00<br>2  | A1005            | 01 | 2911        | HERRAMIENTAS MENORES                   | \$10,000.00           | -\$5,000.00          | \$5,000.00                              | \$0.00        | \$4,718.00                | \$0.00                   | \$0.00        | \$5,000.00          | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | 2940        | Refacciones y accesorios menores       | \$10,000.00           | -\$10,000.00         | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00              | \$0.00                  | \$0.00        | \$0.00        |
|   |                  | 01 | 2941        | REFACCIONES Y ACCESORIOS               | \$10,000.00           | -\$10,000.00         | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00              | \$0.00                  | \$0.00        | \$0.00        |
| TES00<br>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        |
|   |                  | 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        | \$0.00        |
|   |                  |    | <b>3000</b> | <b>SERVICIOS GENERALES</b>             | <b>\$1,320,000.00</b> | <b>-\$716,614.40</b> | <b>\$603,385.60</b>                     | <b>\$0.00</b> | <b>\$200,000.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$603,385.60</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> |
| TES00<br>2  | A1005            | 01 | 3500        | SERVICIOS DE INSTALACIÓN, RE           | \$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        |
|   |                  | 01 | 3550        | Reparación y mantenimiento de ec       | \$20,000.00           | -\$17,680.00         | \$2,320.00                              | \$0.00        | \$0.00                    | \$0.00                   | \$2,320.00    | \$0.00              | \$0.00                  | \$0.00        |               |
|   |                  | 01 | 3551        | Reparación y mantenimiento de ec       | \$20,000.00           | -\$17,680.00         | \$2,320.00                              | \$0.00        | \$0.00                    | \$0.00                   | \$2,320.00    | \$0.00              | \$0.00                  | \$0.00        |               |
| TES00<br>2  | A1005            | 01 | 3600        | SERVICIOS DE COMUNICACIÓN              | \$950,000.00          | -\$553,778.40        | \$396,221.60                            | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$396,221.60        | \$0.00                  | \$0.00        | \$0.00        |
|   |                  | 01 | 3610        | Difusión por radio, televisión y otros | \$640,000.00          | -\$379,278.40        | \$260,721.60                            | \$0.00        | \$0.00                    | \$0.00                   | \$260,721.60  | \$0.00              | \$0.00                  | \$0.00        |               |
|   |                  | 01 | 3611        | DIFUSIÓN POR RADIO, TELEVISIÓN         | \$340,000.00          | -\$182,286.40        | \$157,713.60                            | \$0.00        | \$0.00                    | \$0.00                   | \$157,713.60  | \$0.00              | \$0.00                  | \$0.00        |               |
| TES00<br>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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>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                   | \$92,000.00         | \$0.00        | \$0.00                  | \$0.00        | \$0.00        |
|                            |                               |                       | 3660                                     | Servicios de creación y difusión de   | \$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        | \$0.00        |
| TES00<br>2                 | A1005                         | 01                    | 3661                                     | SERVICIO DE CREACIÓN Y DIFL           | \$75,000.00                  | -\$31,500.00         | \$43,500.00         | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$43,500.00         | \$0.00        | \$0.00                  | \$0.00        |               |
|                            |                               |                       | <b>3800</b>                              | <b>SERVICIOS OFICIALES</b>            | <b>\$350,000.00</b>          | <b>-\$145,156.00</b> | <b>\$204,844.00</b> | <b>\$0.00</b>                           | <b>\$200,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$204,844.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> |
| TES00<br>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                   | \$4,844.00          | \$0.00        | \$0.00                  | \$0.00        | \$0.00        |
|                            |                               |                       | 3820                                     | Gastos de orden social y cultural     | \$300,000.00                 | -\$100,000.00        | \$200,000.00        | \$0.00                                  | \$200,000.00        | \$0.00                    | \$0.00                   | \$200,000.00        | \$0.00        | \$0.00                  | \$0.00        | \$0.00        |
| TES00<br>2                 | A1005                         | 01                    | 3821                                     | Gastos de orden social y cultural     | \$300,000.00                 | -\$100,000.00        | \$200,000.00        | \$0.00                                  | \$200,000.00        | \$0.00                    | \$200,000.00             | \$0.00              | \$0.00        | \$0.00                  | \$0.00        |               |
| <b>TESORERIA</b>           |                               |                       |  | <b>\$1,990,000.00</b>                 | <b>-\$1,126,820.61</b>       | <b>\$863,179.39</b>  | <b>\$0.00</b>       | <b>\$241,644.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$863,179.39</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>           |               |               |
| <b>COMUNICACION SOCIAL</b> |                               |                       |  | <b>\$1,990,000.00</b>                 | <b>-\$1,126,820.61</b>       | <b>\$863,179.39</b>  | <b>\$0.00</b>       | <b>\$241,644.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$863,179.39</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>-\$275,621.68</b>         | <b>\$163,878.32</b>  | <b>\$0.00</b>       | <b>\$72,760.49</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$163,878.32</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<br>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        | \$0.00                  |               |               |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>-\$90,000.00</b>          | <b>\$75,000.00</b>  | <b>\$0.00</b> | <b>\$72,760.49</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$75,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 2410        |                       |  | Productos minerales no metálicos    | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 2411        |                       |  | PRODUCTOS MINERALES NO M            | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 2420        |                       |  | Cemento y productos de concreto     | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 2421        |                       |  | Cemento y productos de concreto     | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 2430        |                       |  | Cal, yeso y productos de yeso       | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$19,307.00                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 2431        |                       |  | Cal, yeso y productos de yeso       | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$19,307.00                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 2440        |                       |  | Madera y productos de madera        | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 2441        |                       |  | Madera y productos de madera        | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 2450        |                       |  | Vidrio y productos de vidrio        | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 2451        |                       |  | Vidrio y productos de vidrio        | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 2460        |                       |  | Material eléctrico y electrónico    | \$20,000.00         | -\$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         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                    | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 2471        |                       |  | Artículos metálicos para la constru | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                    | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 2480        |                       |  | Materiales complementarios          | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                    | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 2481        |                       |  | Materiales complementarios          | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                    | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 2490        |                       |  | Otros materiales y artículos de con | \$35,000.00         | \$0.00                       | \$35,000.00         | \$0.00        | \$33,453.49                             | \$0.00        | \$0.00                    | \$35,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 2491        |                       |  | Otros materiales y artículos de con | \$35,000.00         | \$0.00                       | \$35,000.00         | \$0.00        | \$33,453.49                             | \$0.00        | \$0.00                    | \$35,000.00              | \$0.00        | \$0.00        | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021  
12:42 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>\$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<br>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<br>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<br>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<br>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<br>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<br>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<br>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>-\$392,161.28</b>         | <b>\$247,338.72</b> | <b>\$0.00</b> | <b>\$75,360.49</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$247,338.72</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>-\$392,161.28</b>         | <b>\$247,338.72</b> | <b>\$0.00</b> | <b>\$75,360.49</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$247,338.72</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>-\$264,009.82</b>         | <b>\$385,888.73</b> | <b>\$0.00</b> | <b>\$30,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$385,888.73</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>\$142,189.45</b>          | <b>\$312,088.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$312,088.00</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                  |
| TES002                | 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                        | -\$15,000.00                 | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                    | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1008             | 01                    | 2141                                     | MATERIALES, ÚTILES Y EQUIPC        | \$25,000.00                  | -\$15,000.00        | \$10,000.00   | \$0.00                                  | \$10,000.00   | \$0.00                    | \$10,000.00              | \$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                  |
| TES002                | 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                  |
| TES002                | 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>-\$150,000.00</b>         | <b>\$20,000.00</b>  | <b>\$0.00</b> | <b>\$20,000.00</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>           |
|                       |                   | 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                | 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                  |
| TES002                | 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>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<br>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<br>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<br>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         | \$0.00               | \$10,000.00                             | \$0.00        | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00   | \$0.00                  | \$0.00        | \$0.00 |
| TES00<br>2  | A1008            | 01 | 2471        | Artículos metálicos para la constru | \$10,000.00         | \$0.00               | \$10,000.00                             | \$0.00        | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00   | \$0.00                  | \$0.00        | \$0.00 |
|   |                  |    | 2480        | Materiales complementarios          | \$10,000.00         | \$0.00               | \$10,000.00                             | \$0.00        | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00   | \$0.00                  | \$0.00        | \$0.00 |
|   |                  |    | 2481        | Materiales complementarios          | \$10,000.00         | \$0.00               | \$10,000.00                             | \$0.00        | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00   | \$0.00                  | \$0.00        | \$0.00 |
| TES00<br>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>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |        |
| TES00<br>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        | \$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> |        |
| TES00<br>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<br>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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>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        |
|   |                  | 01 | 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        |
|   |                  | 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        |
| TES00<br>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>-\$191,153.67</b>                | <b>\$78,846.33</b>  | <b>\$0.00</b> | <b>\$33,180.01</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$78,846.33</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>3100 SERVICIOS BÁSICOS</b>                                 |                  |    | <b>\$10,000.00</b>  | <b>\$41,740.01</b>                  | <b>\$51,740.01</b>  | <b>\$0.00</b> | <b>\$33,180.01</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$51,740.01</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
| TES00<br>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        |
|   |                  | 01 | 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        |
|   |                  | 01 | 3170                | Servicios de acceso a Internet, red | \$0.00              | \$51,740.01   | \$51,740.01                             | \$0.00        | \$33,180.01               | \$0.00                   | \$51,740.01   | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1008            | 01 | 3171                | Servicios de acceso de Internet, re | \$0.00              | \$51,740.01   | \$51,740.01                             | \$0.00        | \$33,180.01               | \$0.00                   | \$51,740.01   | \$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>           | <b>\$0.00</b> |
| TES00<br>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        |
|   |                  | 01 | 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        |
|   |                  | 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        |
| TES00<br>2  | A1008            | 01 | 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>           | <b>\$0.00</b> |
| TES00<br>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        |
|   |                  | 01 | 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        |
|   |                  | 01 | 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<br>2  | A1008            | 01 | 3821                | Gastos de orden social y cultural   | \$150,000.00        | -\$140,044.88 | \$9,955.12                              | \$0.00        | \$0.00                    | \$0.00                   | \$9,955.12    | \$0.00        | \$0.00                  | \$0.00        |
| <b>TESORERIA</b>  |                  |    | <b>\$919,898.55</b> | <b>-\$455,163.49</b>                | <b>\$464,735.06</b> | <b>\$0.00</b> | <b>\$63,180.01</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$464,735.06</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 LUIS POTOSÍ

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

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2021 12:42 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>-\$455,163.49</b>         | <b>\$464,735.06</b> | <b>\$0.00</b> | <b>\$63,180.01</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$464,735.06</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<br>2  | A1009<br>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<br>2  | A1009<br>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<br>2  | A1009<br>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<br>2  | A1009<br>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>-\$359,495.80</b>         | <b>\$140,504.20</b> | <b>\$0.00</b> | <b>\$129,869.32</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$140,504.20</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<br>2  | A1009<br>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>-\$361,235.80</b>         | <b>\$138,764.20</b> | <b>\$0.00</b> | <b>\$129,869.32</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$138,764.20</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>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                 | -\$365,000.00       | \$135,000.00         | \$0.00                                  | \$129,869.32  | \$0.00                    | \$0.00                   | \$0.00        | \$135,000.00        | \$0.00                  | \$0.00        | \$0.00        | \$0.00        |
| TES00<br>2                       | A1009             | 01                            | 3821             | Gastos de orden social y cultural | \$500,000.00                 | -\$365,000.00       | \$135,000.00         | \$0.00                                  | \$129,869.32  | \$0.00                    | \$0.00                   | \$135,000.00  | \$0.00              | \$0.00                  | \$0.00        |               |               |
|                                  |                   |                               | <b>TESORERIA</b> |                                   |                              | <b>\$620,000.00</b> | <b>-\$393,354.11</b> | <b>\$226,645.89</b>                     | <b>\$0.00</b> | <b>\$129,869.32</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$226,645.89</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> |               |
| <b>TURISMO Y DESARROLLO ECON</b> |                   |                               |                  | <b>\$620,000.00</b>               | <b>-\$393,354.11</b>         | <b>\$226,645.89</b> | <b>\$0.00</b>        | <b>\$129,869.32</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$226,645.89</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>           |               |               |               |
| <b>A1010</b>                     |                   | <b>DESARROLLO TECNOLOGICO</b> |                  |                                   |                              |                     |                      |   |               |                           |                          |               |                     |                         |               |               |               |
|                                  |                   | <b>01</b>                     | <b>TESORERIA</b> |                                   |                              |                     |                      |   |               |                           |                          |               |                     |                         |               |               |               |
| TES00<br>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        |               |
|                                  |                   |                               | 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>           |               |               |               |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>A1011 ORGANISMO DE AGUA P.DE VILLA DE REYES</b> |                   |                       |   |                       |                              |                       |               |   |               |                           |                          |               |               |                         |
| <b>01 TESORERIA</b>                                |                   |                       |   |                       |                              |                       |               |   |               |                           |                          |               |               |                         |
|  |                   |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b>     | <b>\$1,000,000.00</b> | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$0.00</b> | <b>\$425,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,000,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|  |                   |                       | <b>4100 TRANSFERENCIAS INTERNAS Y /</b> | <b>\$1,000,000.00</b> | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$0.00</b> | <b>\$425,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,000,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|  |                   |                       | 4150 Transferencia internas otorgadas e | \$1,000,000.00        | \$0.00                       | \$1,000,000.00        | \$0.00        | \$425,000.00                            | \$0.00        | \$0.00                    | \$1,000,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| TES002   | A1011             | 01                    | 4151 DEPENDENCIAS OFICIALES, TR/        | \$1,000,000.00        | -\$1,000,000.00              | \$0.00                | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| TES002   | A1011             | 01                    | 4152 TRANSFERENCIAS CORRIENTE           | \$0.00                | \$1,000,000.00               | \$1,000,000.00        | \$0.00        | \$425,000.00                            | \$0.00        | \$0.00                    | \$1,000,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| <b>TESORERIA</b>                                   |                   |                       |   | <b>\$1,000,000.00</b> | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$0.00</b> | <b>\$425,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,000,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>ORGANISMO DE AGUA P.DE VILL</b>                 |                   |                       |   | <b>\$1,000,000.00</b> | <b>\$0.00</b>                | <b>\$1,000,000.00</b> | <b>\$0.00</b> | <b>\$425,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,000,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>A1012 D.I.F. MUNICIPAL</b>                      |                   |                       |   |                       |                              |                       |               |   |               |                           |                          |               |               |                         |
| <b>01 TESORERIA</b>                                |                   |                       |   |                       |                              |                       |               |   |               |                           |                          |               |               |                         |
|  |                   |                       | <b>4000 TRANSFERENCIAS, 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 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                  |
| TES002   | A1012             | 01                    | 4151 DEPENDENCIAS OFICIALES, TR/        | \$5,970,450.00        | -\$5,970,450.00              | \$0.00                | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>2  | A1012 | 01        | 4152             | TRANSFERENCIAS CORRIENTE            | \$0.00         | \$261,395.75                 | \$261,395.75        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$261,395.75             | \$0.00   | \$0.00 | \$0.00                  |
|   |       |           |                  | 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</b> | <b>TESORERIA</b> |                                     |                |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |       |           | <b>9000</b>      | <b>DEUDA PÚBLICA</b>                | \$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>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCAL</b> | \$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<br>2  | 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                  |
|   |       |           |                  | 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</b> | <b>TESORERIA</b> |                                     |                |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |       |           | <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>      | \$2,270,000.00 | -\$1,600,181.72              | \$669,818.28        | \$0.00       | \$30,000.00                             | \$0.00    | \$0.00                    | \$669,818.28             | \$0.00   | \$0.00 | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>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                  |
| TES002                | 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                  |
| TES002                | 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                  |
| TES002                | 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                  |
| TES002                | 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>-\$90,000.00</b>          | <b>\$30,000.00</b>  | <b>\$0.00</b> | <b>\$30,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$30,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 2910              |                       | Herramientas menores                     | \$30,000.00           | -\$30,000.00                 | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | 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           | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | O1101 01          | 2921                  | REFACCIONES Y ACCESORIOS                 | \$20,000.00           | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       | 2940              |                       | Refacciones y accesorios menores         | \$10,000.00           | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                    | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | 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                  |
| TES002                | 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 LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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                 | 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        |                       | Telefonia Tradicional               | \$26,000.00           | -\$20,000.00                 | \$6,000.00          | \$0.00        | \$6,000.00                              | \$0.00        | \$0.00                    | \$6,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| TES00                 | O1101 | 01                | 3141        |                       | Telefonía tradicional               | \$26,000.00           | -\$20,000.00                 | \$6,000.00          | \$0.00        | \$6,000.00                              | \$0.00        | \$0.00                    | \$6,000.00               | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | <b>3500</b> |                       | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$220,000.00</b>   | <b>-\$127,774.66</b>         | <b>\$92,225.34</b>  | <b>\$0.00</b> | <b>\$20,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$92,225.34</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 3510        |                       | Conservación y mantenimiento me     | \$20,000.00           | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES00                 | O1101 | 01                | 3511        |                       | CONSERVACIÓN Y MANTENIMIE           | \$20,000.00           | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 3550        |                       | Reparación y mantenimiento de ec    | \$200,000.00          | -\$127,774.66                | \$72,225.34         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$72,225.34              | \$0.00        | \$0.00        | \$0.00                  |
| TES00                 | O1101 | 01                | 3551        |                       | Reparación y mantenimiento de ec    | \$200,000.00          | -\$127,774.66                | \$72,225.34         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$72,225.34              | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | <b>3800</b> |                       | <b>SERVICIOS OFICIALES</b>          | <b>\$30,000.00</b>    | <b>-\$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                 | 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                 | 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>-\$2,108,912.38</b>       | <b>\$789,087.62</b> | <b>\$0.00</b> | <b>\$76,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$789,087.62</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>-\$2,108,912.38</b>       | <b>\$789,087.62</b> | <b>\$0.00</b> | <b>\$76,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$789,087.62</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |

S1001 SALUD A LA PERSONA

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>01</b>             |                   |                       | <b>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                 | S1001             | 01                    | 4411                     | Ayudas sociales a personas     | \$2,300,000.00               | -\$590,834.14        | \$1,709,165.86        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$1,709,165.86        | \$0.00        | \$0.00                  | \$0.00        |
|                       |                   |                       |                          | <b>TESORERIA</b>               | <b>\$2,300,000.00</b>        | <b>-\$590,834.14</b> | <b>\$1,709,165.86</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,709,165.86</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|                       |                   |                       |                          | <b>SALUD A LA PERSONA</b>      | <b>\$2,300,000.00</b>        | <b>-\$590,834.14</b> | <b>\$1,709,165.86</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,709,165.86</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>S1002</b>          |                   |                       | <b>AYUDA EN DEPORTES</b> |                                |                              |                      |                       |   |               |                           |                          |                       |               |                         |               |
| <b>01</b>             |                   |                       | <b>TESORERIA</b>         |                                |                              |                      |                       |   |               |                           |                          |                       |               |                         |               |
|                       |                   |                       | <b>4000</b>              | <b>TRANSFERENCIAS, 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                 | S1002             | 01                    | 4411                     | Ayudas sociales a personas     | \$50,000.00                  | -\$12,289.19         | \$37,710.81           | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$37,710.81           | \$0.00        | \$0.00                  | \$0.00        |
|                       |                   |                       |                          | <b>TESORERIA</b>               | <b>\$50,000.00</b>           | <b>-\$12,289.19</b>  | <b>\$37,710.81</b>    | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$37,710.81</b>    | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|                       |                   |                       |                          | <b>AYUDA EN DEPORTES</b>       | <b>\$50,000.00</b>           | <b>-\$12,289.19</b>  | <b>\$37,710.81</b>    | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$37,710.81</b>    | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 AYUDA EN CULTURA</b>                                    |                   |                       |  |              |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>01 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  | 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 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b> |                   |                       |  |              |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>01 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  | 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>      |   |                       |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       |                                  |                       | 4000 TRANSFERENCIAS, ASIGNAC            | \$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                  |
|                       |                                  |                       | 4400 AYUDAS SOCIALES                    | \$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<br>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>                        | <b>\$1,000,000.00</b> | <b>-\$1,000,000.00</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>AYUDA EN EDUCACION BASICA</b>        | <b>\$1,000,000.00</b> | <b>-\$1,000,000.00</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>S1006</b>          | <b>AYUDA EN EDUCACION MEDIA</b>  |                       |   |                       |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>01</b>                        | <b>TESORERIA</b>      |   |                       |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       |                                  |                       | 4000 TRANSFERENCIAS, ASIGNAC            | \$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                  |
|                       |                                  |                       | 4400 AYUDAS SOCIALES                    | \$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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>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                   | \$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                   | \$0.00   | \$0.00     | \$6,500.00              | \$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    | \$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    | \$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    | \$0.00                    | \$8,500.00               | \$0.00   | \$0.00     | \$0.00                  |        |        |
| TES00<br>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                    | \$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                   | \$0.00   | \$0.00     | \$8,500.00              | \$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    | \$0.00                    | \$2,650,000.00           | \$0.00   | \$0.00     | \$0.00                  |        |        |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>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<br>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 LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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</b>                   | <b>TRANSFERENCIAS, ASIGNAC</b> |                                   |                |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |                  |                               |                                |                                   | \$1,500,000.00 | -\$674,940.00                | \$825,060.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$825,060.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                  | <b>4400</b>                   | <b>AYUDAS SOCIALES</b>         |                                   |                |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |                  |                               |                                |                                   | \$1,500,000.00 | -\$674,940.00                | \$825,060.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$825,060.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                  | 4410                          |                                | Ayudas sociales a personas        | \$1,500,000.00 | -\$674,940.00                | \$825,060.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$825,060.00             | \$0.00   | \$0.00 | \$0.00                  |
| TES00                 | S1013            | 01                            | 4411                           | Ayudas sociales a personas        | \$1,500,000.00 | -\$674,940.00                | \$825,060.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$825,060.00             | \$0.00   | \$0.00 | \$0.00                  |
| 2                     | <b>TESORERIA</b> |                               |                                |                                   |                |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |                  |                               |                                |                                   | \$1,500,000.00 | -\$674,940.00                | \$825,060.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$825,060.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                  |                               |                                | <b>AYUDA EN ASISTENCIA SOCIAL</b> | \$1,500,000.00 | -\$674,940.00                | \$825,060.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$825,060.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>S1014</b>          |                  | <b>OTROS ASUNTOS SOCIALES</b> |                                |                                   |                |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>01</b>             |                  | <b>TESORERIA</b>              |                                |                                   |                |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |                  | <b>4000</b>                   | <b>TRANSFERENCIAS, ASIGNAC</b> |                                   |                |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |                  |                               |                                |                                   | \$3,000,000.00 | -\$657,887.92                | \$2,342,112.08      | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$2,342,112.08           | \$0.00   | \$0.00 | \$0.00                  |
|                       |                  | <b>4400</b>                   | <b>AYUDAS SOCIALES</b>         |                                   |                |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |                  |                               |                                |                                   | \$3,000,000.00 | -\$657,887.92                | \$2,342,112.08      | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$2,342,112.08           | \$0.00   | \$0.00 | \$0.00                  |
|                       |                  | 4410                          |                                | Ayudas sociales a personas        | \$3,000,000.00 | -\$657,887.92                | \$2,342,112.08      | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$2,342,112.08           | \$0.00   | \$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> |                               |                                |                                   |                |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |                  |                               |                                |                                   | \$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                  |
|                       |                  |                               |                                | <b>OTROS ASUNTOS SOCIALES</b>     | \$3,000,000.00 | -\$657,887.92                | \$2,342,112.08      | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$2,342,112.08           | \$0.00   | \$0.00 | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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</b>          | <b>ETAPA 1 REMEDICION DEL RELLENO SANITARIO DEL MUNICIPIO DE VILLA DE REYES,SLP</b>  |                       |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>01</b>  | <b>TESORERIA</b>      |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |  |                       | <b>6000 INVERSIÓN PÚBLICA</b>           | \$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>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$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                  |
|                       |  |                       | 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<br>2            | T1501  | 01                    | 6141 DIVIÓN DE TERRES Y CONSTRL         | \$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>                        | \$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>ETAPA 1 REMEDICION DEL REL</b>       | \$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>T1502</b>          | <b>ETAPA 2 REMEDIACION Y ADECUACION DEL DITIO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS URBANOS,DEL MUNICIPIO DE VILLA DE REYES,SLP</b> |                       |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>01</b>  | <b>TESORERIA</b>      |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |  |                       | <b>6000 INVERSIÓN PÚBLICA</b>           | \$0.00   | \$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>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$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                  |
|                       |  |                       | 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<br>2            | T1502  | 01                    | 6141 DIVIÓN DE TERRES Y CONSTRL         | \$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>                        | \$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                  |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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> |                                    |                            |                              |                     |                |   |           |                           |                          |          |        |                         |
|                       |  | <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<br>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            | -\$29,634,083.80             | \$40,444,595.55     | \$0.00         | \$1,881,993.82                          | \$0.00    | \$0.00                    | \$40,444,595.55          | \$0.00   | \$0.00 | \$0.00                  |
| <b>TES<br/>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            | -\$21,356,000.00             | \$15,676,450.00     | \$0.00         | \$8,508,560.66                          | \$0.00    | \$0.00                    | \$15,676,450.00          | \$0.00   | \$0.00 | \$0.00                  |
|                       |  | 1100                     | REMUNERACIONES AL PERSONA          | \$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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>\$0.00</b>        | <b>\$2,752,672.00</b> | <b>\$0.00</b>                           | <b>\$2,752,672.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$2,752,672.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |               |
|                       |                   |                       | 1540             | Prestaciones contractuales          | \$2,627,672.00               | \$0.00               | \$2,627,672.00        | \$0.00                                  | \$2,627,672.00        | \$0.00                    | \$0.00                   | \$2,627,672.00        | \$0.00        | \$0.00                  | \$0.00        | \$0.00        |
|                       |                   |                       | 1542             | PRESTACIONES CONTRACTUAL            | \$2,627,672.00               | \$0.00               | \$2,627,672.00        | \$0.00                                  | \$2,627,672.00        | \$0.00                    | \$0.00                   | \$2,627,672.00        | \$0.00        | \$0.00                  | \$0.00        | \$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        | \$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>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> |               |
|                       |                   |                       | 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>-\$21,347,832.70</b>      | <b>\$15,684,617.30</b> | <b>\$0.00</b> | <b>\$8,510,694.35</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$15,684,617.30</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>ADMINISTRACION</b> |       |                    |             |                       |                  |                                     | <b>\$37,032,450.00</b> | <b>-\$21,347,832.70</b>      | <b>\$15,684,617.30</b> | <b>\$0.00</b> | <b>\$8,510,694.35</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$15,684,617.30</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>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>           |
|                       |       |                    | 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                  |
| 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                  |
|                       |       |                    | 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                  |
| 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                  |
|                       |       |                    | <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>           |
|                       |       |                    | 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                  |
| 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                  |
| 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                  |
| <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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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</b>       |                       | <b>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</b>       |                       | <b>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</b>       |                       | <b>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 festivos | \$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</b>       |                       | <b>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</b>       |                       | <b>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</b>       |                       | <b>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 LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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  |          |      |                                   |                              |                       |                |   |               |                           |                          |                |               |                         |               |
|   |          | 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 CULTURA Y EDUCACION</b>                              |          |      |                                   |                              |                       |                |   |               |                           |                          |                |               |                         |               |
| <b>01 TESORERIA</b>   |          |      |                                   |                              |                       |                |   |               |                           |                          |                |               |                         |               |
|   |          | 1000 | SERVICIOS PERSONALES              | \$3,450,000.00               | -\$2,440,000.00       | \$1,010,000.00 | \$0.00                                  | \$496,790.27  | \$0.00                    | \$0.00                   | \$1,010,000.00 | \$0.00        | \$0.00                  | \$0.00        |
|   |          | 1100 | REMUNERACIONES AL PERSONA         | \$3,000,000.00               | -\$2,400,000.00       | \$600,000.00   | \$0.00                                  | \$89,305.91   | \$0.00                    | \$0.00                   | \$600,000.00   | \$0.00        | \$0.00                  | \$0.00        |
|   |          | 1130 | Sueldos base al personal permane  | \$3,000,000.00               | -\$2,400,000.00       | \$600,000.00   | \$0.00                                  | \$89,305.91   | \$0.00                    | \$0.00                   | \$600,000.00   | \$0.00        | \$0.00                  | \$0.00        |
| TES003  | A1008 01 | 1131 | SUELDO BASE                       | \$3,000,000.00               | -\$2,400,000.00       | \$600,000.00   | \$0.00                                  | \$89,305.91   | \$0.00                    | \$0.00                   | \$600,000.00   | \$0.00        | \$0.00                  | \$0.00        |
|   |          | 1300 | REMUNERACIONES ADICIONALE         | \$450,000.00                 | -\$40,000.00          | \$410,000.00   | \$0.00                                  | \$407,484.36  | \$0.00                    | \$0.00                   | \$410,000.00   | \$0.00        | \$0.00                  | \$0.00        |
|   |          | 1320 | Primas de vacaciones, dominical y | \$450,000.00                 | -\$40,000.00          | \$410,000.00   | \$0.00                                  | \$407,484.36  | \$0.00                    | \$0.00                   | \$410,000.00   | \$0.00        | \$0.00                  | \$0.00        |
| TES003  | A1008 01 | 1321 | PRIMA VACACIONAL                  | \$50,000.00                  | -\$40,000.00          | \$10,000.00    | \$0.00                                  | \$7,484.36    | \$0.00                    | \$0.00                   | \$10,000.00    | \$0.00        | \$0.00                  | \$0.00        |
| TES003  | A1008 01 | 1323 | GRATIFICACIÓN DE FIN DE AÑC       | \$400,000.00                 | \$0.00                | \$400,000.00   | \$0.00                                  | \$400,000.00  | \$0.00                    | \$0.00                   | \$400,000.00   | \$0.00        | \$0.00                  | \$0.00        |
| <b>TESORERIA</b>  |          |      | <b>\$3,450,000.00</b>             | <b>-\$2,440,000.00</b>       | <b>\$1,010,000.00</b> | <b>\$0.00</b>  | <b>\$496,790.27</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,010,000.00</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$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 LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>                    | \$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>TURISMO Y DESARROLLO ECON</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>A1012</b>          | <b>D.I.F. MUNICIPAL</b>               |                       |                                     |              |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>01</b>                             | <b>TESORERIA</b>      |                                     |              |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |                                       | <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNACIONES</b> | \$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                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>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<br>3  | F1001 | 01 | 9000             | DEUDA PÚBLICA                      | \$0.00                       | \$3,475,054.21      | \$3,475,054.21 | \$0.00                                  | \$321,552.20 | \$0.00                    | \$0.00                   | \$3,475,054.21 | \$0.00         | \$0.00                  | \$0.00 |        |        |
|   |       |    | 9900             | ADEUDOS DE EJERCICIOS FISC/        | \$0.00                       | \$3,475,054.21      | \$3,475,054.21 | \$0.00                                  | \$321,552.20 | \$0.00                    | \$0.00                   | \$3,475,054.21 | \$0.00         | \$0.00                  | \$0.00 | \$0.00 |        |
|   |       |    | 9910             | ADEFAS                             | \$0.00                       | \$3,475,054.21      | \$3,475,054.21 | \$0.00                                  | \$321,552.20 | \$0.00                    | \$0.00                   | \$3,475,054.21 | \$0.00         | \$0.00                  | \$0.00 | \$0.00 |        |
|   |       |    | 9911             | ADEFAS                             | \$0.00                       | \$3,475,054.21      | \$3,475,054.21 | \$0.00                                  | \$321,552.20 | \$0.00                    | \$0.00                   | \$3,475,054.21 | \$0.00         | \$0.00                  | \$0.00 | \$0.00 |        |
|   |       |    | <b>TESORERIA</b> |                                    |                              | \$0.00              | \$3,475,054.21 | \$3,475,054.21                          | \$0.00       | \$321,552.20              | \$0.00                   | \$0.00         | \$0.00         | \$3,475,054.21          | \$0.00 | \$0.00 | \$0.00 |
| <b>ADEFAS</b>   |       |    | \$0.00           | \$3,475,054.21                     | \$3,475,054.21               | \$0.00              | \$321,552.20   | \$0.00                                  | \$0.00       | \$0.00                    | \$3,475,054.21           | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |        |        |
| <b>O1101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b>            |       |    |                  |                                    |                              |                     |                |   |              |                           |                          |                |                |                         |        |        |        |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>\$7,080,000.00</b> | <b>-\$4,070,000.00</b>       | <b>\$3,010,000.00</b> | <b>\$0.00</b> | <b>\$1,407,814.19</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$3,010,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |                   |                       | <b>1100 REMUNERACIONES AL 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>           |
|                       |                   |                       | 1130 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 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>           |
|                       |                   |                       | 1320 Primas de vacaciones, dominical y   | \$1,235,000.00        | -\$70,000.00                 | \$1,165,000.00        | \$0.00        | \$1,132,149.72                          | \$0.00        | \$0.00                    | \$1,165,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| TES003                | O1101             | 01                    | 1321 PRIMA VACACIONAL                    | \$105,000.00          | -\$70,000.00                 | \$35,000.00           | \$0.00        | \$2,149.72                              | \$0.00        | \$0.00                    | \$35,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES003                | O1101             | 01                    | 1323 GRATIFICACIÓN DE FIN DE 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                  |
|                       |                   |                       | 1340 Compensaciones                      | \$115,000.00          | \$0.00                       | \$115,000.00          | \$0.00        | \$115,000.00                            | \$0.00        | \$0.00                    | \$115,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| TES003                | O1101             | 01                    | 1341 COMPENSACIÓN POR 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</b>          |                   |                       | <b>PENSIONES Y JUBILACIONES</b>          |                       |                              |                       |               |   |               |                           |                          |               |               |                         |
|                       | <b>01</b>         |                       | <b>TESORERIA</b>                         |                       |                              |                       |               |   |               |                           |                          |               |               |                         |
|                       |                   |                       | <b>4000 TRANSFERENCIAS, ASIGNACIONES</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 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>           |
|                       |                   |                       | 4510 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>-\$42,616,264.30</b>      | <b>\$36,476,087.95</b> | <b>\$0.00</b> | <b>\$15,557,044.15</b>                  | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$36,476,087.95</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>           |
|   |  |                       | 1300 REMUNERACIONES ADICIONALE               | \$0.00                 | \$6,000.00                   | \$6,000.00             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$6,000.00               | \$0.00        | \$0.00        | \$0.00                  |
|   |  |                       | 1340 Compensaciones                          | \$0.00                 | \$6,000.00                   | \$6,000.00             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$6,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| TES004  | A1001  | 01                    | 1341 COMPENSACIÓN POR SERVICIO               | \$0.00                 | \$6,000.00                   | \$6,000.00             | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$6,000.00               | \$0.00        | \$0.00        | \$0.00                  |
|   |  |                       | <b>1500 OTRAS PRESTACIONES 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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  |  |                       |                  |   |                              |                        |                        |   |                       |                           |                          |                        |                       |                         |               |
| 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>\$20,340,000.00</b> | <b>\$20,340,000.00</b> | <b>\$2,217,955.31</b>                   | <b>\$8,897,150.16</b> | <b>\$2,217,955.31</b>     | <b>\$0.00</b>            | <b>\$18,122,044.69</b> | <b>\$2,217,955.31</b> | <b>\$2,217,955.31</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>\$2,162,498.55</b>                   | <b>\$8,782,680.81</b> | <b>\$2,162,498.55</b>     | <b>\$0.00</b>            | <b>\$17,837,501.45</b> | <b>\$2,162,498.55</b> | <b>\$2,162,498.55</b>   | <b>\$0.00</b> |
|   |  |                       | 1130             | Sueldos base al personal permanente                     | \$0.00                       | \$20,000,000.00        | \$20,000,000.00        | \$2,162,498.55                          | \$8,782,680.81        | \$2,162,498.55            | \$0.00                   | \$17,837,501.45        | \$2,162,498.55        | \$2,162,498.55          | \$0.00        |
| TES005  | A1001  | 01                    | 1131             | SUELDO BASE   | \$0.00                       | \$20,000,000.00        | \$20,000,000.00        | \$2,162,498.55                          | \$8,782,680.81        | \$2,162,498.55            | \$0.00                   | \$17,837,501.45        | \$2,162,498.55        | \$2,162,498.55          | \$0.00        |
|   |  |                       | <b>1300</b>      | <b>REMUNERACIONES ADICIONALES</b>                       | <b>\$0.00</b>                | <b>\$340,000.00</b>    | <b>\$340,000.00</b>    | <b>\$55,456.76</b>                      | <b>\$114,469.35</b>   | <b>\$55,456.76</b>        | <b>\$0.00</b>            | <b>\$284,543.24</b>    | <b>\$55,456.76</b>    | <b>\$55,456.76</b>      | <b>\$0.00</b> |
|   |  |                       | 1320             | Primas de vacaciones, dominical y festivos              | \$0.00                       | \$340,000.00           | \$340,000.00           | \$55,456.76                             | \$114,469.35          | \$55,456.76               | \$0.00                   | \$284,543.24           | \$55,456.76           | \$55,456.76             | \$0.00        |
| TES005  | A1001  | 01                    | 1321             | PRIMA VACACIONAL  | \$0.00                       | \$340,000.00           | \$340,000.00           | \$55,456.76                             | \$114,469.35          | \$55,456.76               | \$0.00                   | \$284,543.24           | \$55,456.76           | \$55,456.76             | \$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 y veterinarios</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> |
|   |  |                       | 2530             | Medicinas y productos farmacéuticos                     | \$0.00                       | \$4,278.00             | \$4,278.00             | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$4,278.00             | \$0.00                | \$0.00                  | \$0.00        |
| TES005  | A1001  | 01                    | 2531             | Medicinas y productos farmacéuticos                     | \$0.00                       | \$4,278.00             | \$4,278.00             | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$4,278.00             | \$0.00                | \$0.00                  | \$0.00        |
|   |  |                       | <b>3000</b>      | <b>SERVICIOS GENERALES</b>                              | <b>\$0.00</b>                | <b>\$6,863,500.00</b>  | <b>\$6,863,500.00</b>  | <b>\$559,834.00</b>                     | <b>\$2,335,551.66</b> | <b>\$559,834.00</b>       | <b>\$0.00</b>            | <b>\$6,303,666.00</b>  | <b>\$559,834.00</b>   | <b>\$559,834.00</b>     | <b>\$0.00</b> |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>3100</b>        |                                   | <b>SERVICIOS BÁSICOS</b>                | <b>\$0.00</b> | <b>\$6,813,500.00</b>        | <b>\$6,813,500.00</b>  | <b>\$530,890.00</b>   | <b>\$2,331,448.86</b>                   | <b>\$530,890.00</b>   | <b>\$0.00</b>             | <b>\$6,282,610.00</b>    | <b>\$530,890.00</b>   | <b>\$530,890.00</b>   | <b>\$0.00</b>           |
|                       | 3110               |                                   | Energía eléctrica                       | \$0.00        | \$6,813,500.00               | \$6,813,500.00         | \$530,890.00          | \$2,331,448.86                          | \$530,890.00          | \$0.00                    | \$6,282,610.00           | \$530,890.00          | \$530,890.00          | \$0.00                  |
| TES005                | A1001 01           |                                   | 3113 DERECHOS ALUMBRADO Y OTF           | \$0.00        | \$6,813,500.00               | \$6,813,500.00         | \$530,890.00          | \$2,331,448.86                          | \$530,890.00          | \$0.00                    | \$6,282,610.00           | \$530,890.00          | \$530,890.00          | \$0.00                  |
|                       | <b>3400</b>        |                                   | <b>SERVICIOS FINANCIEROS, BANC</b>      | <b>\$0.00</b> | <b>\$5,000.00</b>            | <b>\$5,000.00</b>      | <b>\$1,189.00</b>     | <b>\$3,642.80</b>                       | <b>\$1,189.00</b>     | <b>\$0.00</b>             | <b>\$3,811.00</b>        | <b>\$1,189.00</b>     | <b>\$1,189.00</b>     | <b>\$0.00</b>           |
|                       | 3410               |                                   | Servicios financieros y bancarios       | \$0.00        | \$5,000.00                   | \$5,000.00             | \$1,189.00            | \$3,642.80                              | \$1,189.00            | \$0.00                    | \$3,811.00               | \$1,189.00            | \$1,189.00            | \$0.00                  |
| TES005                | A1001 01           |                                   | 3411 Servicios financieros y bancarios  | \$0.00        | \$5,000.00                   | \$5,000.00             | \$1,189.00            | \$3,642.80                              | \$1,189.00            | \$0.00                    | \$3,811.00               | \$1,189.00            | \$1,189.00            | \$0.00                  |
|                       | <b>3900</b>        |                                   | <b>OTROS SERVICIOS GENERALES</b>        | <b>\$0.00</b> | <b>\$45,000.00</b>           | <b>\$45,000.00</b>     | <b>\$27,755.00</b>    | <b>\$460.00</b>                         | <b>\$27,755.00</b>    | <b>\$0.00</b>             | <b>\$17,245.00</b>       | <b>\$27,755.00</b>    | <b>\$27,755.00</b>    | <b>\$0.00</b>           |
|                       | 3950               |                                   | Penas, multas, accesorios y actual      | \$0.00        | \$45,000.00                  | \$45,000.00            | \$27,755.00           | \$460.00                                | \$27,755.00           | \$0.00                    | \$17,245.00              | \$27,755.00           | \$27,755.00           | \$0.00                  |
| TES005                | A1001 01           |                                   | 3951 Penas, multas, accesorios y actual | \$0.00        | \$45,000.00                  | \$45,000.00            | \$27,755.00           | \$460.00                                | \$27,755.00           | \$0.00                    | \$17,245.00              | \$27,755.00           | \$27,755.00           | \$0.00                  |
| <b>TESORERIA</b>      |                    |                                   |   | <b>\$0.00</b> | <b>\$27,207,778.00</b>       | <b>\$27,207,778.00</b> | <b>\$2,777,789.31</b> | <b>\$11,232,701.82</b>                  | <b>\$2,777,789.31</b> | <b>\$0.00</b>             | <b>\$24,429,988.69</b>   | <b>\$2,777,789.31</b> | <b>\$2,777,789.31</b> | <b>\$0.00</b>           |
| <b>ADMINISTRACION</b> |                    |                                   |   | <b>\$0.00</b> | <b>\$27,207,778.00</b>       | <b>\$27,207,778.00</b> | <b>\$2,777,789.31</b> | <b>\$11,232,701.82</b>                  | <b>\$2,777,789.31</b> | <b>\$0.00</b>             | <b>\$24,429,988.69</b>   | <b>\$2,777,789.31</b> | <b>\$2,777,789.31</b> | <b>\$0.00</b>           |
| <b>A1002</b>          | <b>PRESIDENCIA</b> |                                   |   |               |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                       | <b>01</b>          | <b>TESORERIA</b>                  |   |               |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                       | <b>1000</b>        | <b>SERVICIOS PERSONALES</b>       |   |               |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                       | 1100               | <b>REMUNERACIONES AL PERSONAL</b> |   |               |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                       | 1110               | Dietas                            |   |               |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
| TES005                | A1002 01           | 1111 Dietas                       |   |               |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                       | 1130               | Sueldos base al personal permante |   |               |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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                | A1002 | 01                | 1131 |                       | SUELDO BASE                        | \$0.00   | \$10,000,000.00              | \$10,000,000.00     | \$973,750.15   | \$5,049,163.13                          | \$973,750.15   | \$0.00                    | \$9,026,249.85           | \$973,750.15   | \$973,750.15   | \$0.00                  |
|                       |       |                   | 1300 |                       | REMUNERACIONES ADICIONALE          | \$0.00   | \$130,000.00                 | \$130,000.00        | \$46,619.36    | \$44,323.92                             | \$46,619.36    | \$0.00                    | \$83,380.64              | \$46,619.36    | \$46,619.36    | \$0.00                  |
|                       |       |                   | 1320 |                       | Primas de vacaciones, dominical y  | \$0.00   | \$130,000.00                 | \$130,000.00        | \$46,619.36    | \$44,323.92                             | \$46,619.36    | \$0.00                    | \$83,380.64              | \$46,619.36    | \$46,619.36    | \$0.00                  |
| TES005                | A1002 | 01                | 1321 |                       | PRIMA VACACIONAL                   | \$0.00   | \$130,000.00                 | \$130,000.00        | \$46,619.36    | \$44,323.92                             | \$46,619.36    | \$0.00                    | \$83,380.64              | \$46,619.36    | \$46,619.36    | \$0.00                  |
|                       |       |                   | 2000 |                       | <b>MATERIALES Y SUMINISTRO</b>     | \$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                  |
|                       |       |                   | 2200 |                       | <b>ALIMENTOS Y UTENSILIOS</b>      | \$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                  |
|                       |       |                   | 2210 |                       | Productos alimenticios para persor | \$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                  |
| TES005                | A1002 | 01                | 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>                   | \$0.00   | \$14,134,140.01              | \$14,134,140.01     | \$1,280,358.51 | \$8,002,103.88                          | \$1,280,358.51 | \$0.00                    | \$12,853,781.50          | \$1,280,358.51 | \$1,280,358.51 | \$0.00                  |
|                       |       |                   |      |                       | <b>PRESIDENCIA</b>                 | \$0.00   | \$14,134,140.01              | \$14,134,140.01     | \$1,280,358.51 | \$8,002,103.88                          | \$1,280,358.51 | \$0.00                    | \$12,853,781.50          | \$1,280,358.51 | \$1,280,358.51 | \$0.00                  |
| <b>A1003</b>          |       |                   |      |                       | <b>PROTECCION CIVIL</b>            |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       |       | <b>01</b>         |      |                       | <b>TESORERIA</b>                   |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       |       |                   | 1000 |                       | <b>SERVICIOS PERSONALES</b>        | \$0.00   | \$1,317,000.00               | \$1,317,000.00      | \$121,639.77   | \$715,692.13                            | \$121,639.77   | \$0.00                    | \$1,195,360.23           | \$121,639.77   | \$121,639.77   | \$0.00                  |
|                       |       |                   | 1100 |                       | <b>REMUNERACIONES AL PERSONA</b>   | \$0.00   | \$1,300,000.00               | \$1,300,000.00      | \$115,944.69   | \$711,102.57                            | \$115,944.69   | \$0.00                    | \$1,184,055.31           | \$115,944.69   | \$115,944.69   | \$0.00                  |
|                       |       |                   | 1130 |                       | Sueldos base al personal permane   | \$0.00   | \$1,300,000.00               | \$1,300,000.00      | \$115,944.69   | \$711,102.57                            | \$115,944.69   | \$0.00                    | \$1,184,055.31           | \$115,944.69   | \$115,944.69   | \$0.00                  |
| TES005                | A1003 | 01                | 1131 |                       | SUELDO BASE                        | \$0.00   | \$1,300,000.00               | \$1,300,000.00      | \$115,944.69   | \$711,102.57                            | \$115,944.69   | \$0.00                    | \$1,184,055.31           | \$115,944.69   | \$115,944.69   | \$0.00                  |
|                       |       |                   | 1300 |                       | <b>REMUNERACIONES ADICIONALE</b>   | \$0.00   | \$17,000.00                  | \$17,000.00         | \$5,695.08     | \$4,589.56                              | \$5,695.08     | \$0.00                    | \$11,304.92              | \$5,695.08     | \$5,695.08     | \$0.00                  |
|                       |       |                   | 1320 |                       | Primas de vacaciones, dominical y  | \$0.00   | \$17,000.00                  | \$17,000.00         | \$5,695.08     | \$4,589.56                              | \$5,695.08     | \$0.00                    | \$11,304.92              | \$5,695.08     | \$5,695.08     | \$0.00                  |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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                         | 1321 | PRIMA VACACIONAL                    |  |                                   | \$0.00         | \$17,000.00                  | \$17,000.00         | \$5,695.08   | \$4,589.56                              | \$5,695.08 | \$0.00                    | \$11,304.92              | \$5,695.08   | \$5,695.08 | \$0.00                  |        |  |
|                       |       |                            |      | TESORERIA                           |  | \$0.00                            | \$1,317,000.00 | \$1,317,000.00               | \$121,639.77        | \$715,692.13 | \$121,639.77                            | \$0.00     | \$1,195,360.23            | \$121,639.77             | \$121,639.77 | \$0.00     |                         |        |  |
|                       |       |                            |      | PROTECCION CIVIL                    |  | \$0.00                            | \$1,317,000.00 | \$1,317,000.00               | \$121,639.77        | \$715,692.13 | \$121,639.77                            | \$0.00     | \$1,195,360.23            | \$121,639.77             | \$121,639.77 | \$0.00     |                         |        |  |
| <b>A1005</b>          |       | <b>COMUNICACION SOCIAL</b> |      |                                     |  |                                   |                |                              |                     |              |   |            |                           |                          |              |            |                         |        |  |
|                       |       | <b>01</b>                  |      | <b>TESORERIA</b>                    |  |                                   |                |                              |                     |              |   |            |                           |                          |              |            |                         |        |  |
|                       |       | <b>1000</b>                |      | <b>SERVICIOS PERSONALES</b>         |  | \$0.00                            | \$1,175,000.00 | \$1,175,000.00               | \$179,813.89        | \$224,758.01 | \$179,813.89                            | \$0.00     | \$995,186.11              | \$179,813.89             | \$179,813.89 | \$0.00     |                         |        |  |
|                       |       | <b>1100</b>                |      | <b>REMUNERACIONES AL PERSONAL</b>   |  | \$0.00                            | \$1,150,000.00 | \$1,150,000.00               | \$177,032.53        | \$214,793.13 | \$177,032.53                            | \$0.00     | \$972,967.47              | \$177,032.53             | \$177,032.53 | \$0.00     |                         |        |  |
|                       |       | 1130                       |      | Sueldos base al personal permanente |  | \$0.00                            | \$1,150,000.00 | \$1,150,000.00               | \$177,032.53        | \$214,793.13 | \$177,032.53                            | \$0.00     | \$972,967.47              | \$177,032.53             | \$177,032.53 | \$0.00     |                         |        |  |
| TES005                | A1005 | 01                         | 1131 | SUELDO BASE                         |  | \$0.00                            | \$1,150,000.00 | \$1,150,000.00               | \$177,032.53        | \$214,793.13 | \$177,032.53                            | \$0.00     | \$972,967.47              | \$177,032.53             | \$177,032.53 | \$0.00     |                         |        |  |
|                       |       |                            |      | <b>1300</b>                         |  | <b>REMUNERACIONES ADICIONALES</b> |                | \$0.00                       | \$25,000.00         | \$25,000.00  | \$2,781.36                              | \$9,964.88 | \$2,781.36                | \$0.00                   | \$22,218.64  | \$2,781.36 | \$2,781.36              | \$0.00 |  |
|                       |       |                            |      | 1320                                |  | Primas de vacaciones, dominical y |                | \$0.00                       | \$25,000.00         | \$25,000.00  | \$2,781.36                              | \$9,964.88 | \$2,781.36                | \$0.00                   | \$22,218.64  | \$2,781.36 | \$2,781.36              | \$0.00 |  |
| TES005                | A1005 | 01                         | 1321 | PRIMA VACACIONAL                    |  | \$0.00                            | \$25,000.00    | \$25,000.00                  | \$2,781.36          | \$9,964.88   | \$2,781.36                              | \$0.00     | \$22,218.64               | \$2,781.36               | \$2,781.36   | \$0.00     |                         |        |  |
|                       |       |                            |      | TESORERIA                           |  | \$0.00                            | \$1,175,000.00 | \$1,175,000.00               | \$179,813.89        | \$224,758.01 | \$179,813.89                            | \$0.00     | \$995,186.11              | \$179,813.89             | \$179,813.89 | \$0.00     |                         |        |  |
|                       |       |                            |      | COMUNICACION SOCIAL                 |  | \$0.00                            | \$1,175,000.00 | \$1,175,000.00               | \$179,813.89        | \$224,758.01 | \$179,813.89                            | \$0.00     | \$995,186.11              | \$179,813.89             | \$179,813.89 | \$0.00     |                         |        |  |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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        | \$102,273.72        | \$576,796.82                            | \$102,273.72        | \$0.00                    | \$977,726.28             | \$102,273.72        | \$102,273.72        | \$0.00                  |
|                       |                               | <b>1100</b>           | <b>REMUNERACIONES AL PERSONAL</b>   | \$0.00           | \$1,050,000.00               | \$1,050,000.00        | \$101,098.84        | \$557,351.22                            | \$101,098.84        | \$0.00                    | \$948,901.16             | \$101,098.84        | \$101,098.84        | \$0.00                  |
|                       |                               | 1130                  | Sueldos base al personal permanente | \$0.00           | \$1,050,000.00               | \$1,050,000.00        | \$101,098.84        | \$557,351.22                            | \$101,098.84        | \$0.00                    | \$948,901.16             | \$101,098.84        | \$101,098.84        | \$0.00                  |
| TES005                | A1007                         | 01                    | 1131                                | SUELDO BASE      | \$0.00                       | \$1,050,000.00        | \$101,098.84        | \$557,351.22                            | \$101,098.84        | \$0.00                    | \$948,901.16             | \$101,098.84        | \$101,098.84        | \$0.00                  |
|                       |                               | <b>1300</b>           | <b>REMUNERACIONES ADICIONALES</b>   | \$0.00           | \$30,000.00                  | \$30,000.00           | \$1,174.88          | \$19,445.60                             | \$1,174.88          | \$0.00                    | \$28,825.12              | \$1,174.88          | \$1,174.88          | \$0.00                  |
|                       |                               | 1320                  | Primas de vacaciones, dominical y   | \$0.00           | \$30,000.00                  | \$30,000.00           | \$1,174.88          | \$19,445.60                             | \$1,174.88          | \$0.00                    | \$28,825.12              | \$1,174.88          | \$1,174.88          | \$0.00                  |
| TES005                | A1007                         | 01                    | 1321                                | PRIMA VACACIONAL | \$0.00                       | \$30,000.00           | \$1,174.88          | \$19,445.60                             | \$1,174.88          | \$0.00                    | \$28,825.12              | \$1,174.88          | \$1,174.88          | \$0.00                  |
|                       |                               |                       | <b>TESORERIA</b>                    | <b>\$0.00</b>    | <b>\$1,080,000.00</b>        | <b>\$1,080,000.00</b> | <b>\$102,273.72</b> | <b>\$576,796.82</b>                     | <b>\$102,273.72</b> | <b>\$0.00</b>             | <b>\$977,726.28</b>      | <b>\$102,273.72</b> | <b>\$102,273.72</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>\$102,273.72</b> | <b>\$576,796.82</b>                     | <b>\$102,273.72</b> | <b>\$0.00</b>             | <b>\$977,726.28</b>      | <b>\$102,273.72</b> | <b>\$102,273.72</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        | \$163,532.77        | \$1,639,956.43                          | \$163,532.77        | \$0.00                    | \$2,276,467.23           | \$163,532.77        | \$163,532.77        | \$0.00                  |
|                       |                               | <b>1100</b>           | <b>REMUNERACIONES AL PERSONAL</b>   | \$0.00           | \$2,400,000.00               | \$2,400,000.00        | \$155,505.25        | \$1,618,855.03                          | \$155,505.25        | \$0.00                    | \$2,244,494.75           | \$155,505.25        | \$155,505.25        | \$0.00                  |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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                     | A1008                                 | 01                    | 1130                             | Sueldos base al personal permane  | \$0.00                       | \$2,400,000.00        | \$2,400,000.00        | \$155,505.25                            | \$1,618,855.03      | \$155,505.25              | \$0.00                   | \$2,244,494.75      | \$155,505.25          | \$155,505.25            | \$0.00              |
|                            |                                       |                       | 1131                             | SUELDO BASE                       | \$0.00                       | \$2,400,000.00        | \$2,400,000.00        | \$155,505.25                            | \$1,618,855.03      | \$155,505.25              | \$0.00                   | \$2,244,494.75      | \$155,505.25          | \$155,505.25            | \$0.00              |
|                            |                                       |                       | <b>1300</b>                      | <b>REMUNERACIONES ADICIONALE</b>  | <b>\$0.00</b>                | <b>\$40,000.00</b>    | <b>\$40,000.00</b>    | <b>\$8,027.52</b>                       | <b>\$21,101.40</b>  | <b>\$8,027.52</b>         | <b>\$0.00</b>            | <b>\$31,972.48</b>  | <b>\$8,027.52</b>     | <b>\$8,027.52</b>       | <b>\$0.00</b>       |
| TES005                     | A1008                                 | 01                    | 1320                             | Primas de vacaciones, dominical y | \$0.00                       | \$40,000.00           | \$40,000.00           | \$8,027.52                              | \$21,101.40         | \$8,027.52                | \$0.00                   | \$31,972.48         | \$8,027.52            | \$8,027.52              | \$0.00              |
|                            |                                       |                       | 1321                             | PRIMA VACACIONAL                  | \$0.00                       | \$40,000.00           | \$40,000.00           | \$8,027.52                              | \$21,101.40         | \$8,027.52                | \$0.00                   | \$31,972.48         | \$8,027.52            | \$8,027.52              | \$0.00              |
|                            |                                       |                       | <b>TESORERIA</b>                 |                                   |                              | <b>\$0.00</b>         | <b>\$2,440,000.00</b> | <b>\$2,440,000.00</b>                   | <b>\$163,532.77</b> | <b>\$1,639,956.43</b>     | <b>\$163,532.77</b>      | <b>\$0.00</b>       | <b>\$2,276,467.23</b> | <b>\$163,532.77</b>     | <b>\$163,532.77</b> |
| <b>CULTURA Y EDUCACION</b> |                                       |                       | <b>\$0.00</b>                    | <b>\$2,440,000.00</b>             | <b>\$2,440,000.00</b>        | <b>\$163,532.77</b>   | <b>\$1,639,956.43</b> | <b>\$163,532.77</b>                     | <b>\$0.00</b>       | <b>\$2,276,467.23</b>     | <b>\$163,532.77</b>      | <b>\$163,532.77</b> | <b>\$0.00</b>         |                         |                     |
| <b>A1009</b>               | <b>TURISMO Y DESARROLLO ECONOMICO</b> |                       |                                  |                                   |                              |                       |                       |   |                     |                           |                          |                     |                       |                         |                     |
|                            | <b>01</b>                             | <b>TESORERIA</b>      |                                  |                                   |                              |                       |                       |   |                     |                           |                          |                     |                       |                         |                     |
|                            |                                       | <b>1000</b>           | <b>SERVICIOS PERSONALES</b>      | <b>\$0.00</b>                     | <b>\$1,410,000.00</b>        | <b>\$1,410,000.00</b> | <b>\$117,832.68</b>   | <b>\$778,091.82</b>                     | <b>\$117,832.68</b> | <b>\$0.00</b>             | <b>\$1,292,167.32</b>    | <b>\$117,832.68</b> | <b>\$117,832.68</b>   | <b>\$0.00</b>           |                     |
|                            |                                       | <b>1100</b>           | <b>REMUNERACIONES AL PERSONA</b> | <b>\$0.00</b>                     | <b>\$1,390,000.00</b>        | <b>\$1,390,000.00</b> | <b>\$117,832.68</b>   | <b>\$767,237.46</b>                     | <b>\$117,832.68</b> | <b>\$0.00</b>             | <b>\$1,272,167.32</b>    | <b>\$117,832.68</b> | <b>\$117,832.68</b>   | <b>\$0.00</b>           |                     |
| TES005                     | A1009                                 | 01                    | 1130                             | Sueldos base al personal permane  | \$0.00                       | \$1,390,000.00        | \$1,390,000.00        | \$117,832.68                            | \$767,237.46        | \$117,832.68              | \$0.00                   | \$1,272,167.32      | \$117,832.68          | \$117,832.68            | \$0.00              |
|                            |                                       |                       | 1131                             | SUELDO BASE                       | \$0.00                       | \$1,390,000.00        | \$1,390,000.00        | \$117,832.68                            | \$767,237.46        | \$117,832.68              | \$0.00                   | \$1,272,167.32      | \$117,832.68          | \$117,832.68            | \$0.00              |
|                            |                                       |                       | <b>1300</b>                      | <b>REMUNERACIONES ADICIONALE</b>  | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$20,000.00</b>    | <b>\$0.00</b>                           | <b>\$10,854.36</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>       |
| TES005                     | A1009                                 | 01                    | 1320                             | Primas de vacaciones, dominical y | \$0.00                       | \$20,000.00           | \$20,000.00           | \$0.00                                  | \$10,854.36         | \$0.00                    | \$0.00                   | \$20,000.00         | \$0.00                | \$0.00                  | \$0.00              |
|                            |                                       |                       | 1321                             | PRIMA VACACIONAL                  | \$0.00                       | \$20,000.00           | \$20,000.00           | \$0.00                                  | \$10,854.36         | \$0.00                    | \$0.00                   | \$20,000.00         | \$0.00                | \$0.00                  | \$0.00              |
|                            |                                       |                       | <b>TESORERIA</b>                 |                                   |                              | <b>\$0.00</b>         | <b>\$1,410,000.00</b> | <b>\$1,410,000.00</b>                   | <b>\$117,832.68</b> | <b>\$778,091.82</b>       | <b>\$117,832.68</b>      | <b>\$0.00</b>       | <b>\$1,292,167.32</b> | <b>\$117,832.68</b>     | <b>\$117,832.68</b> |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 |
|-----------------------|--|-----------------------|---|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |  |                       | TURISMO Y DESARROLLO ECON               | \$0.00   | \$1,410,000.00               | \$1,410,000.00      | \$117,832.68 | \$778,091.82                            | \$117,832.68 | \$0.00                    | \$1,292,167.32           | \$117,832.68 | \$117,832.68 | \$0.00                  |
| <b>A1012</b>          | <b>D.I.F. MUNICIPAL</b>                      |                       |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>01</b>                                    | <b>TESORERIA</b>      |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |  |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b>     | \$0.00   | \$3,442,453.00               | \$3,442,453.00      | \$343,000.00 | \$2,246,453.00                          | \$343,000.00 | \$0.00                    | \$3,099,453.00           | \$343,000.00 | \$343,000.00 | \$0.00                  |
|                       |  |                       | <b>4100 TRANSFERENCIAS INTERNAS Y /</b> | \$0.00   | \$3,442,453.00               | \$3,442,453.00      | \$343,000.00 | \$2,246,453.00                          | \$343,000.00 | \$0.00                    | \$3,099,453.00           | \$343,000.00 | \$343,000.00 | \$0.00                  |
|                       |  |                       | 4150 Transferencia internas otorgadas a | \$0.00   | \$3,442,453.00               | \$3,442,453.00      | \$343,000.00 | \$2,246,453.00                          | \$343,000.00 | \$0.00                    | \$3,099,453.00           | \$343,000.00 | \$343,000.00 | \$0.00                  |
| TES005                | A1012  | 01                    | 4152 TRANSFERENCIAS CORRIENTE           | \$0.00   | \$3,442,453.00               | \$3,442,453.00      | \$343,000.00 | \$2,246,453.00                          | \$343,000.00 | \$0.00                    | \$3,099,453.00           | \$343,000.00 | \$343,000.00 | \$0.00                  |
|                       |  |                       | <b>TESORERIA</b>                        | \$0.00   | \$3,442,453.00               | \$3,442,453.00      | \$343,000.00 | \$2,246,453.00                          | \$343,000.00 | \$0.00                    | \$3,099,453.00           | \$343,000.00 | \$343,000.00 | \$0.00                  |
|                       |  |                       | <b>D.I.F. MUNICIPAL</b>                 | \$0.00   | \$3,442,453.00               | \$3,442,453.00      | \$343,000.00 | \$2,246,453.00                          | \$343,000.00 | \$0.00                    | \$3,099,453.00           | \$343,000.00 | \$343,000.00 | \$0.00                  |
| <b>O1101</b>          | <b>SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b> |                       |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>01</b>                                    | <b>TESORERIA</b>      |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |  |                       | <b>1000 SERVICIOS PERSONALES</b>        | \$0.00   | \$4,070,000.00               | \$4,070,000.00      | \$639,057.71 | \$1,072,946.11                          | \$639,057.71 | \$0.00                    | \$3,430,942.29           | \$639,057.71 | \$639,057.71 | \$0.00                  |
|                       |  |                       | <b>1100 REMUNERACIONES AL PERSONA</b>   | \$0.00   | \$4,000,000.00               | \$4,000,000.00      | \$614,223.39 | \$1,042,638.79                          | \$614,223.39 | \$0.00                    | \$3,385,776.61           | \$614,223.39 | \$614,223.39 | \$0.00                  |
|                       |  |                       | 1130 Sueldos base al personal permane   | \$0.00   | \$4,000,000.00               | \$4,000,000.00      | \$614,223.39 | \$1,042,638.79                          | \$614,223.39 | \$0.00                    | \$3,385,776.61           | \$614,223.39 | \$614,223.39 | \$0.00                  |
| TES005                | O1101  | 01                    | 1131 SUELDO BASE                        | \$0.00   | \$4,000,000.00               | \$4,000,000.00      | \$614,223.39 | \$1,042,638.79                          | \$614,223.39 | \$0.00                    | \$3,385,776.61           | \$614,223.39 | \$614,223.39 | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 |                     |
|---|-------|----|------------------|-----------------------------------|------------------------------|---------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------------|-----------------------|-------------------------|---------------------|
| TES005  | O1101 | 01 | 1300             | REMUNERACIONES ADICIONALE         | \$0.00                       | \$70,000.00         | \$70,000.00           | \$24,834.32                             | \$30,307.32         | \$24,834.32               | \$0.00                   | \$45,165.68         | \$24,834.32           | \$24,834.32             | \$0.00              |
|   |       |    | 1320             | Primas de vacaciones, dominical y | \$0.00                       | \$70,000.00         | \$70,000.00           | \$24,834.32                             | \$30,307.32         | \$24,834.32               | \$0.00                   | \$45,165.68         | \$24,834.32           | \$24,834.32             | \$0.00              |
|   |       |    | 1321             | PRIMA VACACIONAL                  | \$0.00                       | \$70,000.00         | \$70,000.00           | \$24,834.32                             | \$30,307.32         | \$24,834.32               | \$0.00                   | \$45,165.68         | \$24,834.32           | \$24,834.32             | \$0.00              |
|   |       |    | <b>TESORERIA</b> |                                   |                              | <b>\$0.00</b>       | <b>\$4,070,000.00</b> | <b>\$4,070,000.00</b>                   | <b>\$639,057.71</b> | <b>\$1,072,946.11</b>     | <b>\$639,057.71</b>      | <b>\$0.00</b>       | <b>\$3,430,942.29</b> | <b>\$639,057.71</b>     | <b>\$639,057.71</b> |
| <b>SEGURIDAD PUBLICA MPAL.(DEI)</b>                           |       |    | <b>\$0.00</b>    | <b>\$4,070,000.00</b>             | <b>\$4,070,000.00</b>        | <b>\$639,057.71</b> | <b>\$1,072,946.11</b> | <b>\$639,057.71</b>                     | <b>\$0.00</b>       | <b>\$3,430,942.29</b>     | <b>\$639,057.71</b>      | <b>\$639,057.71</b> | <b>\$0.00</b>         |                         |                     |
| <b>P1001 PENSIONES Y JUBILACIONES</b>                         |       |    |                  |                                   |                              |                     |                       |   |                     |                           |                          |                     |                       |                         |                     |
| <b>01 TESORERIA</b>   |       |    |                  |                                   |                              |                     |                       |   |                     |                           |                          |                     |                       |                         |                     |
| TES005  | P1001 | 01 | 4000             | TRANSFERENCIAS, ASIGNAC           | \$0.00                       | \$1,942,580.81      | \$1,942,580.81        | \$176,641.12                            | \$1,412,656.05      | \$176,641.12              | \$0.00                   | \$1,765,939.69      | \$176,641.12          | \$176,641.12            | \$0.00              |
|   |       |    | 4500             | PENSIONES Y JUBILACIONES          | \$0.00                       | \$1,942,580.81      | \$1,942,580.81        | \$176,641.12                            | \$1,412,656.05      | \$176,641.12              | \$0.00                   | \$1,765,939.69      | \$176,641.12          | \$176,641.12            | \$0.00              |
|   |       |    | 4510             | Pensiones                         | \$0.00                       | \$1,942,580.81      | \$1,942,580.81        | \$176,641.12                            | \$1,412,656.05      | \$176,641.12              | \$0.00                   | \$1,765,939.69      | \$176,641.12          | \$176,641.12            | \$0.00              |
|   |       |    | 4511             | PENSIONES                         | \$0.00                       | \$1,942,580.81      | \$1,942,580.81        | \$176,641.12                            | \$1,412,656.05      | \$176,641.12              | \$0.00                   | \$1,765,939.69      | \$176,641.12          | \$176,641.12            | \$0.00              |
|   |       |    | <b>TESORERIA</b> |                                   |                              | <b>\$0.00</b>       | <b>\$1,942,580.81</b> | <b>\$1,942,580.81</b>                   | <b>\$176,641.12</b> | <b>\$1,412,656.05</b>     | <b>\$176,641.12</b>      | <b>\$0.00</b>       | <b>\$1,765,939.69</b> | <b>\$176,641.12</b>     | <b>\$176,641.12</b> |
| <b>PENSIONES Y JUBILACIONES</b>                               |       |    | <b>\$0.00</b>    | <b>\$1,942,580.81</b>             | <b>\$1,942,580.81</b>        | <b>\$176,641.12</b> | <b>\$1,412,656.05</b> | <b>\$176,641.12</b>                     | <b>\$0.00</b>       | <b>\$1,765,939.69</b>     | <b>\$176,641.12</b>      | <b>\$176,641.12</b> | <b>\$0.00</b>         |                         |                     |
| <b>S1001 SALUD A LA PERSONA</b>                               |       |    |                  |                                   |                              |                     |                       |   |                     |                           |                          |                     |                       |                         |                     |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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</b>                     | <b>TRANSFERENCIAS, ASIGNAC</b>     | \$0.00                       | \$5,083.00          | \$5,083.00   | \$0.00                                  | \$0.00    | \$0.00                    | \$5,083.00               | \$0.00   | \$0.00 | \$0.00                  |
|   |       |    | <b>4400</b>                     | <b>AYUDAS SOCIALES</b>             | \$0.00                       | \$5,083.00          | \$5,083.00   | \$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                    | \$5,083.00               | \$0.00   | \$0.00 | \$0.00                  |
| TES00   | S1001 | 01 | 4411                            | Ayudas sociales a personas         | \$0.00                       | \$5,083.00          | \$5,083.00   | \$0.00                                  | \$0.00    | \$0.00                    | \$5,083.00               | \$0.00   | \$0.00 | \$0.00                  |
| 5   |       |    |                                 | <b>TESORERIA</b>                   | \$0.00                       | \$5,083.00          | \$5,083.00   | \$0.00                                  | \$0.00    | \$0.00                    | \$5,083.00               | \$0.00   | \$0.00 | \$0.00                  |
|   |       |    |                                 | <b>SALUD A LA PERSONA</b>          | \$0.00                       | \$5,083.00          | \$5,083.00   | \$0.00                                  | \$0.00    | \$0.00                    | \$5,083.00               | \$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>     | \$0.00                       | \$34,410.00         | \$34,410.00  | \$0.00                                  | \$0.00    | \$0.00                    | \$34,410.00              | \$0.00   | \$0.00 | \$0.00                  |
|   |       |    | <b>4400</b>                     | <b>AYUDAS SOCIALES</b>             | \$0.00                       | \$34,410.00         | \$34,410.00  | \$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                    | \$34,410.00              | \$0.00   | \$0.00 | \$0.00                  |
| TES00   | S1006 | 01 | 4431                            | AYUDAS SOCIALES A INSTITUCI        | \$0.00                       | \$34,410.00         | \$34,410.00  | \$0.00                                  | \$0.00    | \$0.00                    | \$34,410.00              | \$0.00   | \$0.00 | \$0.00                  |
| 5   |       |    |                                 | <b>TESORERIA</b>                   | \$0.00                       | \$34,410.00         | \$34,410.00  | \$0.00                                  | \$0.00    | \$0.00                    | \$34,410.00              | \$0.00   | \$0.00 | \$0.00                  |
|   |       |    |                                 | <b>AYUDA EN EDUCACION MEDIA</b>    | \$0.00                       | \$34,410.00         | \$34,410.00  | \$0.00                                  | \$0.00    | \$0.00                    | \$34,410.00              | \$0.00   | \$0.00 | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 AYUDA EN ASISTENCIA SOCIAL</b> |                   |                       |                                     |          |                              |                     |              |   |             |                           |                          |             |             |                         |
| <b>01 TESORERIA</b>                     |                   |                       |                                     |          |                              |                     |              |   |             |                           |                          |             |             |                         |
|   |                   |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b> | \$0.00   | \$153,400.00                 | \$153,400.00        | \$77,450.00  | \$0.00                                  | \$77,450.00 | \$0.00                    | \$75,950.00              | \$77,450.00 | \$77,450.00 | \$0.00                  |
|   |                   |                       | <b>4400 AYUDAS SOCIALES</b>         | \$0.00   | \$153,400.00                 | \$153,400.00        | \$77,450.00  | \$0.00                                  | \$77,450.00 | \$0.00                    | \$75,950.00              | \$77,450.00 | \$77,450.00 | \$0.00                  |
|   |                   |                       | 4410 Ayudas sociales a personas     | \$0.00   | \$153,400.00                 | \$153,400.00        | \$77,450.00  | \$0.00                                  | \$77,450.00 | \$0.00                    | \$75,950.00              | \$77,450.00 | \$77,450.00 | \$0.00                  |
| TES005                                  | S1013             | 01                    | 4411 Ayudas sociales a personas     | \$0.00   | \$153,400.00                 | \$153,400.00        | \$77,450.00  | \$0.00                                  | \$77,450.00 | \$0.00                    | \$75,950.00              | \$77,450.00 | \$77,450.00 | \$0.00                  |
|   |                   |                       | <b>TESORERIA</b>                    | \$0.00   | \$153,400.00                 | \$153,400.00        | \$77,450.00  | \$0.00                                  | \$77,450.00 | \$0.00                    | \$75,950.00              | \$77,450.00 | \$77,450.00 | \$0.00                  |
|   |                   |                       | <b>AYUDA EN ASISTENCIA SOCIAL</b>   | \$0.00   | \$153,400.00                 | \$153,400.00        | \$77,450.00  | \$0.00                                  | \$77,450.00 | \$0.00                    | \$75,950.00              | \$77,450.00 | \$77,450.00 | \$0.00                  |
| <b>S1014 OTROS ASUNTOS SOCIALES</b>     |                   |                       |                                     |          |                              |                     |              |   |             |                           |                          |             |             |                         |
| <b>01 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 LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>OTROS ASUNTOS 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                  |             |
|                       |  |                       | <b>BANORTE RECURSOS FEDERALI</b>         | \$0.00                             | \$58,421,571.82              | \$58,421,571.82     | \$5,979,389.48 | \$27,902,156.07                         | \$5,979,389.48 | \$0.00                    | \$52,442,182.34          | \$5,979,389.48 | \$5,979,389.48 | \$0.00                  |             |
| <b>TES 000</b>        | <b>BANORTE INGRESOS PROPIOS CTA 1078093347</b> |                       |  |                                    |                              |                     |                |   |                |                           |                          |                |                |                         |             |
|                       | <b>A1001</b>                                   | <b>ADMINISTRACION</b> |  |                                    |                              |                     |                |   |                |                           |                          |                |                |                         |             |
|                       |  | <b>01</b>             | <b>TESORERIA</b>                         |                                    |                              |                     |                |   |                |                           |                          |                |                |                         |             |
|                       |  | <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>           | \$0.00                             | \$7,807,598.76               | \$7,807,598.76      | \$1,374,311.98 | \$2,021,136.00                          | \$1,374,311.98 | \$0.00                    | \$6,433,286.78           | \$1,374,311.98 | \$624,208.59   | \$750,103.39            |             |
|                       |  | <b>2100</b>           | <b>Materiales de administración, emi</b> | \$0.00                             | \$886,352.01                 | \$886,352.01        | \$395,581.02   | \$55,734.21                             | \$395,581.02   | \$0.00                    | \$490,770.99             | \$395,581.02   | \$284,715.18   | \$110,865.84            |             |
|                       |  | 2110                  | Materiales, útiles y equipos menor       | \$0.00                             | \$283,870.72                 | \$283,870.72        | \$39,549.04    | \$16,947.76                             | \$39,549.04    | \$0.00                    | \$244,321.68             | \$39,549.04    | \$0.00         | \$39,549.04             |             |
| TES006                | A1001  | 01                    | 2111                                     | MATERIALES, ÚTILES Y EQUIPC        | \$0.00                       | \$283,870.72        | \$283,870.72   | \$39,549.04                             | \$16,947.76    | \$39,549.04               | \$0.00                   | \$244,321.68   | \$39,549.04    | \$0.00                  | \$39,549.04 |
|                       |  | 2140                  | Materiales, útiles y equipos menor       | \$0.00                             | \$122,644.40                 | \$122,644.40        | \$11,646.40    | \$12,368.60                             | \$11,646.40    | \$0.00                    | \$110,998.00             | \$11,646.40    | \$0.00         | \$11,646.40             |             |
| TES006                | A1001  | 01                    | 2141                                     | MATERIALES, ÚTILES Y EQUIPC        | \$0.00                       | \$122,644.40        | \$122,644.40   | \$11,646.40                             | \$12,368.60    | \$0.00                    | \$110,998.00             | \$11,646.40    | \$0.00         | \$11,646.40             |             |
|                       |  | 2150                  | Material impreso e información dig       | \$0.00                             | \$164,951.40                 | \$164,951.40        | \$59,670.40    | \$11,147.40                             | \$59,670.40    | \$0.00                    | \$105,281.00             | \$59,670.40    | \$0.00         | \$59,670.40             |             |
| TES006                | A1001  | 01                    | 2151                                     | Material impreso e información dig | \$0.00                       | \$164,951.40        | \$164,951.40   | \$59,670.40                             | \$11,147.40    | \$0.00                    | \$105,281.00             | \$59,670.40    | \$0.00         | \$59,670.40             |             |
|                       |  | 2160                  | Material de limpieza                     | \$0.00                             | \$314,885.49                 | \$314,885.49        | \$284,715.18   | \$15,270.45                             | \$284,715.18   | \$0.00                    | \$30,170.31              | \$284,715.18   | \$284,715.18   | \$0.00                  |             |
| TES006                | A1001  | 01                    | 2161                                     | Material de limpieza               | \$0.00                       | \$314,885.49        | \$314,885.49   | \$284,715.18                            | \$15,270.45    | \$0.00                    | \$30,170.31              | \$284,715.18   | \$284,715.18   | \$0.00                  |             |
|                       |  | <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>            | \$0.00                             | \$38,605.00                  | \$38,605.00         | \$3,137.00     | \$3,532.99                              | \$3,137.00     | \$0.00                    | \$35,468.00              | \$3,137.00     | \$3,137.00     | \$0.00                  |             |
|                       |  | 2210                  | Productos alimenticios para persor       | \$0.00                             | \$38,605.00                  | \$38,605.00         | \$3,137.00     | \$3,532.99                              | \$3,137.00     | \$0.00                    | \$35,468.00              | \$3,137.00     | \$3,137.00     | \$0.00                  |             |
| TES006                | A1001  | 01                    | 2211                                     | ALIMENTACIÓN EN OFICINAS O         | \$0.00                       | \$38,605.00         | \$38,605.00    | \$3,137.00                              | \$3,532.99     | \$0.00                    | \$35,468.00              | \$3,137.00     | \$3,137.00     | \$0.00                  |             |
|                       |  | <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE C</b>       | \$0.00                             | \$274,222.31                 | \$274,222.31        | \$9,085.55     | \$217,185.55                            | \$9,085.55     | \$0.00                    | \$265,136.76             | \$9,085.55     | \$7,686.59     | \$1,398.96              |             |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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        | \$51,744.00                  | \$51,744.00           | \$0.00             | \$51,744.00                             | \$0.00             | \$0.00                    | \$51,744.00              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2411 PRODUCTOS MINERALES NO M               | \$0.00        | \$51,744.00                  | \$51,744.00           | \$0.00             | \$51,744.00                             | \$0.00             | \$0.00                    | \$51,744.00              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2420 Cemento y productos de concreto        | \$0.00        | \$47,870.00                  | \$47,870.00           | \$0.00             | \$46,210.04                             | \$0.00             | \$0.00                    | \$47,870.00              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2421 Cemento y productos de concreto        | \$0.00        | \$47,870.00                  | \$47,870.00           | \$0.00             | \$46,210.04                             | \$0.00             | \$0.00                    | \$47,870.00              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2430 Cal, yeso y productos de yeso          | \$0.00        | \$13,992.05                  | \$13,992.05           | \$0.00             | \$4,712.37                              | \$0.00             | \$0.00                    | \$13,992.05              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2431 Cal, yeso y productos de yeso          | \$0.00        | \$13,992.05                  | \$13,992.05           | \$0.00             | \$4,712.37                              | \$0.00             | \$0.00                    | \$13,992.05              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2440 Madera y productos de madera           | \$0.00        | \$10,000.00                  | \$10,000.00           | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                    | \$10,000.00              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2441 Madera y productos de madera           | \$0.00        | \$10,000.00                  | \$10,000.00           | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                    | \$10,000.00              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2460 Material eléctrico y electrónico       | \$0.00        | \$62,115.24                  | \$62,115.24           | \$9,085.55         | \$32,758.34                             | \$9,085.55         | \$0.00                    | \$53,029.69              | \$9,085.55         | \$7,686.59          | \$1,398.96              |
| TES006                | A1001 01          |                       | 2461 Material eléctrico y electrónico       | \$0.00        | \$62,115.24                  | \$62,115.24           | \$9,085.55         | \$32,758.34                             | \$9,085.55         | \$0.00                    | \$53,029.69              | \$9,085.55         | \$7,686.59          | \$1,398.96              |
| TES006                | A1001 01          |                       | 2470 Artículos metálicos para la constru    | \$0.00        | \$28,817.00                  | \$28,817.00           | \$0.00             | \$28,492.70                             | \$0.00             | \$0.00                    | \$28,817.00              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2471 Artículos metálicos para la constru    | \$0.00        | \$28,817.00                  | \$28,817.00           | \$0.00             | \$28,492.70                             | \$0.00             | \$0.00                    | \$28,817.00              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2480 Materiales complementarios             | \$0.00        | \$32,534.00                  | \$32,534.00           | \$0.00             | \$32,534.00                             | \$0.00             | \$0.00                    | \$32,534.00              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2481 Materiales complementarios             | \$0.00        | \$32,534.00                  | \$32,534.00           | \$0.00             | \$32,534.00                             | \$0.00             | \$0.00                    | \$32,534.00              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2490 Otros materiales y artículos de con    | \$0.00        | \$27,150.02                  | \$27,150.02           | \$0.00             | \$10,734.10                             | \$0.00             | \$0.00                    | \$27,150.02              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2491 Otros materiales y artículos de con    | \$0.00        | \$27,150.02                  | \$27,150.02           | \$0.00             | \$10,734.10                             | \$0.00             | \$0.00                    | \$27,150.02              | \$0.00             | \$0.00              | \$0.00                  |
|                       |                   |                       | <b>2500 Productos químicos, farmacéutic</b> | <b>\$0.00</b> | <b>\$2,336,121.24</b>        | <b>\$2,336,121.24</b> | <b>\$73,519.19</b> | <b>\$904,378.70</b>                     | <b>\$73,519.19</b> | <b>\$0.00</b>             | <b>\$2,262,602.05</b>    | <b>\$73,519.19</b> | <b>\$323,750.64</b> | <b>-\$250,231.45</b>    |
| TES006                | A1001 01          |                       | 2530 Medicinas y productos farmacéutic      | \$0.00        | \$2,293,690.94               | \$2,293,690.94        | \$65,532.59        | \$898,847.94                            | \$65,532.59        | \$0.00                    | \$2,228,158.35           | \$65,532.59        | \$315,764.04        | -\$250,231.45           |
| TES006                | A1001 01          |                       | 2531 Medicinas y productos farmacéutic      | \$0.00        | \$2,293,690.94               | \$2,293,690.94        | \$65,532.59        | \$898,847.94                            | \$65,532.59        | \$0.00                    | \$2,228,158.35           | \$65,532.59        | \$315,764.04        | -\$250,231.45           |
| TES006                | A1001 01          |                       | 2560 Fibras sintéticas, hules, plásticos y  | \$0.00        | \$30,000.00                  | \$30,000.00           | \$0.00             | \$1,087.06                              | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00              | \$0.00                  |
| TES006                | A1001 01          |                       | 2561 FIBRAS NTÉTICAS, HULES, PLÁ:           | \$0.00        | \$30,000.00                  | \$30,000.00           | \$0.00             | \$1,087.06                              | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00              | \$0.00                  |
|                       |                   |                       | 2590 Otros productos químicos               | \$0.00        | \$12,430.30                  | \$12,430.30           | \$7,986.60         | \$4,443.70                              | \$7,986.60         | \$0.00                    | \$4,443.70               | \$7,986.60         | \$7,986.60          | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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                | 2591        |                                    | Otros productos químicos            | \$0.00                | \$12,430.30                  | \$12,430.30           | \$7,986.60          | \$4,443.70                              | \$7,986.60          | \$0.00                    | \$4,443.70               | \$7,986.60          | \$7,986.60          | \$0.00                  |
|                                 |       |                   | <b>2600</b> | <b>COMBUSTIBLES, LUBRICANTES</b>   | <b>\$0.00</b>                       | <b>\$4,098,891.49</b> | <b>\$4,098,891.49</b>        | <b>\$811,749.80</b>   | <b>\$807,300.08</b> | <b>\$811,749.80</b>                     | <b>\$0.00</b>       | <b>\$3,287,141.69</b>     | <b>\$811,749.80</b>      | <b>-\$18,795.84</b> | <b>\$830,545.64</b> |                         |
|                                 |       |                   | 2610        |                                    | Combustibles, lubricantes y aditivo | \$0.00                | \$4,098,891.49               | \$4,098,891.49        | \$811,749.80        | \$807,300.08                            | \$811,749.80        | \$0.00                    | \$3,287,141.69           | \$811,749.80        | -\$18,795.84        | \$830,545.64            |
| TES006                          | A1001 | 01                | 2611        |                                    | Combustibles, lubricantes y aditivo | \$0.00                | \$4,098,891.49               | \$4,098,891.49        | \$811,749.80        | \$807,300.08                            | \$811,749.80        | \$0.00                    | \$3,287,141.69           | \$811,749.80        | -\$18,795.84        | \$830,545.64            |
|                                 |       |                   | <b>2900</b> | <b>HERRAMIENTAS, REFACCIONES</b>   | <b>\$0.00</b>                       | <b>\$173,406.71</b>   | <b>\$173,406.71</b>          | <b>\$81,239.42</b>    | <b>\$33,004.47</b>  | <b>\$81,239.42</b>                      | <b>\$0.00</b>       | <b>\$92,167.29</b>        | <b>\$81,239.42</b>       | <b>\$23,715.02</b>  | <b>\$57,524.40</b>  |                         |
|                                 |       |                   | 2910        |                                    | Herramientas menores                | \$0.00                | \$18,983.71                  | \$18,983.71           | \$8,660.46          | \$1,290.19                              | \$8,660.46          | \$0.00                    | \$10,323.25              | \$8,660.46          | \$8,660.46          | \$0.00                  |
| TES006                          | A1001 | 01                | 2911        |                                    | HERRAMIENTAS MENORES                | \$0.00                | \$18,983.71                  | \$18,983.71           | \$8,660.46          | \$1,290.19                              | \$8,660.46          | \$0.00                    | \$10,323.25              | \$8,660.46          | \$8,660.46          | \$0.00                  |
|                                 |       |                   | 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                  |
| TES006                          | A1001 | 01                | 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                | \$107,060.99                 | \$107,060.99          | \$72,578.96         | \$4,442.02                              | \$72,578.96         | \$0.00                    | \$34,482.03              | \$72,578.96         | \$15,054.56         | \$57,524.40             |
| TES006                          | A1001 | 01                | 2961        |                                    | REFACCIONES Y ACCESORIOS            | \$0.00                | \$107,060.99                 | \$107,060.99          | \$72,578.96         | \$4,442.02                              | \$72,578.96         | \$0.00                    | \$34,482.03              | \$72,578.96         | \$15,054.56         | \$57,524.40             |
|                                 |       |                   | 2980        |                                    | Refacciones y accesorios menores    | \$0.00                | \$37,362.01                  | \$37,362.01           | \$0.00              | \$18,838.26                             | \$0.00              | \$0.00                    | \$37,362.01              | \$0.00              | \$0.00              | \$0.00                  |
| TES006                          | A1001 | 01                | 2981        |                                    | REFACCIONES Y ACCESORIOS            | \$0.00                | \$37,362.01                  | \$37,362.01           | \$0.00              | \$18,838.26                             | \$0.00              | \$0.00                    | \$37,362.01              | \$0.00              | \$0.00              | \$0.00                  |
| <b>3000 SERVICIOS GENERALES</b> |       |                   |             |                                    |                                     | <b>\$0.00</b>         | <b>\$1,632,884.53</b>        | <b>\$1,632,884.53</b> | <b>\$224,023.28</b> | <b>\$428,249.74</b>                     | <b>\$224,023.28</b> | <b>\$0.00</b>             | <b>\$1,408,861.25</b>    | <b>\$224,023.28</b> | <b>\$203,348.51</b> | <b>\$20,674.77</b>      |
| <b>3100 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                  |
| TES006                          | A1001 | 01                | 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                  |
|                                 |       |                   | <b>3200</b> | <b>SERVICIOS DE ARRENDAMIENTC</b>  | <b>\$0.00</b>                       | <b>\$232,772.14</b>   | <b>\$232,772.14</b>          | <b>\$84,912.00</b>    | <b>\$15,620.14</b>  | <b>\$84,912.00</b>                      | <b>\$0.00</b>       | <b>\$147,860.14</b>       | <b>\$84,912.00</b>       | <b>\$84,912.00</b>  | <b>\$0.00</b>       |                         |
|                                 |       |                   | 3250        |                                    | Arrendamiento de equipo de transp   | \$0.00                | \$232,772.14                 | \$232,772.14          | \$84,912.00         | \$15,620.14                             | \$84,912.00         | \$0.00                    | \$147,860.14             | \$84,912.00         | \$84,912.00         | \$0.00                  |
| TES006                          | A1001 | 01                | 3251        |                                    | Arrendamiento de equipo de transp   | \$0.00                | \$232,772.14                 | \$232,772.14          | \$84,912.00         | \$15,620.14                             | \$84,912.00         | \$0.00                    | \$147,860.14             | \$84,912.00         | \$84,912.00         | \$0.00                  |
|                                 |       |                   | <b>3400</b> | <b>SERVICIOS FINANCIEROS, BANC</b> | <b>\$0.00</b>                       | <b>\$18,101.86</b>    | <b>\$18,101.86</b>           | <b>\$3,770.00</b>     | <b>\$11,397.06</b>  | <b>\$3,770.00</b>                       | <b>\$0.00</b>       | <b>\$14,331.86</b>        | <b>\$3,770.00</b>        | <b>\$3,770.00</b>   | <b>\$0.00</b>       |                         |
|                                 |       |                   | 3410        |                                    | Servicios financieros y bancarios   | \$0.00                | \$18,101.86                  | \$18,101.86           | \$3,770.00          | \$11,397.06                             | \$3,770.00          | \$0.00                    | \$14,331.86              | \$3,770.00          | \$3,770.00          | \$0.00                  |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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                | 3411        |                       | Servicios financieros y bancarios   | \$0.00        | \$18,101.86                  | \$18,101.86         | \$3,770.00          | \$11,397.06                             | \$3,770.00          | \$0.00                    | \$14,331.86              | \$3,770.00          | \$3,770.00         | \$0.00                  |
|                       |       |                   | <b>3500</b> |                       | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$0.00</b> | <b>\$558,022.67</b>          | <b>\$558,022.67</b> | <b>\$108,190.23</b> | <b>\$63,591.20</b>                      | <b>\$108,190.23</b> | <b>\$0.00</b>             | <b>\$449,832.44</b>      | <b>\$108,190.23</b> | <b>\$99,528.51</b> | <b>\$8,661.72</b>       |
|                       |       |                   | 3510        |                       | Conservación y mantenimiento me     | \$0.00        | \$122,144.69                 | \$122,144.69        | \$38,320.25         | \$35,553.94                             | \$38,320.25         | \$0.00                    | \$83,824.44              | \$38,320.25         | \$38,320.25        | \$0.00                  |
| TES006                | A1001 | 01                | 3511        |                       | CONSERVACIÓN Y MANTENIMIE           | \$0.00        | \$122,144.69                 | \$122,144.69        | \$38,320.25         | \$35,553.94                             | \$38,320.25         | \$0.00                    | \$83,824.44              | \$38,320.25         | \$38,320.25        | \$0.00                  |
|                       |       |                   | 3530        |                       | Instalación, reparación y mantenir  | \$0.00        | \$20,000.00                  | \$20,000.00         | \$0.00              | \$4,688.00                              | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00             | \$0.00                  |
| TES006                | A1001 | 01                | 3531        |                       | INSTALACIÓN, REPARACIÓN Y I         | \$0.00        | \$20,000.00                  | \$20,000.00         | \$0.00              | \$4,688.00                              | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00             | \$0.00                  |
|                       |       |                   | 3550        |                       | Reparación y mantenimiento de ec    | \$0.00        | \$399,877.98                 | \$399,877.98        | \$58,733.98         | \$18,485.26                             | \$58,733.98         | \$0.00                    | \$341,144.00             | \$58,733.98         | \$50,072.26        | \$8,661.72              |
| TES006                | A1001 | 01                | 3551        |                       | Reparación y mantenimiento de ec    | \$0.00        | \$399,877.98                 | \$399,877.98        | \$58,733.98         | \$18,485.26                             | \$58,733.98         | \$0.00                    | \$341,144.00             | \$58,733.98         | \$50,072.26        | \$8,661.72              |
|                       |       |                   | 3590        |                       | Servicios de jardinería y fumigació | \$0.00        | \$16,000.00                  | \$16,000.00         | \$11,136.00         | \$4,864.00                              | \$11,136.00         | \$0.00                    | \$4,864.00               | \$11,136.00         | \$11,136.00        | \$0.00                  |
| TES006                | A1001 | 01                | 3591        |                       | Servicios de jardinería y fumigació | \$0.00        | \$16,000.00                  | \$16,000.00         | \$11,136.00         | \$4,864.00                              | \$11,136.00         | \$0.00                    | \$4,864.00               | \$11,136.00         | \$11,136.00        | \$0.00                  |
|                       |       |                   | <b>3800</b> |                       | <b>SERVICIOS OFICIALES</b>          | <b>\$0.00</b> | <b>\$209,313.86</b>          | <b>\$209,313.86</b> | <b>\$27,151.05</b>  | <b>\$144,226.11</b>                     | <b>\$27,151.05</b>  | <b>\$0.00</b>             | <b>\$182,162.81</b>      | <b>\$27,151.05</b>  | <b>\$15,138.00</b> | <b>\$12,013.05</b>      |
|                       |       |                   | 3810        |                       | Gastos ceremonial                   | \$0.00        | \$74,734.90                  | \$74,734.90         | \$27,151.05         | \$9,647.15                              | \$27,151.05         | \$0.00                    | \$47,583.85              | \$27,151.05         | \$15,138.00        | \$12,013.05             |
| TES006                | A1001 | 01                | 3811        |                       | Gastos de ceremonial                | \$0.00        | \$74,734.90                  | \$74,734.90         | \$27,151.05         | \$9,647.15                              | \$27,151.05         | \$0.00                    | \$47,583.85              | \$27,151.05         | \$15,138.00        | \$12,013.05             |
|                       |       |                   | 3820        |                       | Gastos de orden social y cultural   | \$0.00        | \$134,578.96                 | \$134,578.96        | \$0.00              | \$134,578.96                            | \$0.00              | \$0.00                    | \$134,578.96             | \$0.00              | \$0.00             | \$0.00                  |
| TES006                | A1001 | 01                | 3821        |                       | Gastos de orden social y cultural   | \$0.00        | \$134,578.96                 | \$134,578.96        | \$0.00              | \$134,578.96                            | \$0.00              | \$0.00                    | \$134,578.96             | \$0.00              | \$0.00             | \$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 Y</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>           |
|                       |       |                   | 5670        |                       | Herramientas y máquinas-herramie    | \$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                  |
| TES006                | A1001 | 01                | 5671        |                       | Herramientas y máquinas-herramie    | \$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                  |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>TESORERIA</b>  |                    |  | \$0.00   | \$9,454,676.55                     | \$9,454,676.55      | \$1,598,335.26 | \$2,455,911.40                          | \$1,598,335.26 | \$0.00                    | \$7,856,341.29           | \$1,598,335.26 | \$827,557.10 | \$770,778.16            |
| <b>ADMINISTRACION</b>   |                    |  | \$0.00   | \$9,454,676.55                     | \$9,454,676.55      | \$1,598,335.26 | \$2,455,911.40                          | \$1,598,335.26 | \$0.00                    | \$7,856,341.29           | \$1,598,335.26 | \$827,557.10 | \$770,778.16            |
| <b>A1002</b>  | <b>PRESIDENCIA</b> |  |          |                                    |                     |                |   |                |                           |                          |                |              |                         |
| <b>01</b>   | <b>TESORERIA</b>   |  |          |                                    |                     |                |   |                |                           |                          |                |              |                         |
|   | <b>2000</b>        | <b>MATERIALES Y SUMINISTRO</b>           | \$0.00   | \$2,706,158.56                     | \$2,706,158.56      | \$138,372.58   | \$1,841,287.95                          | \$138,372.58   | \$0.00                    | \$2,567,785.98           | \$138,372.58   | -\$37,077.43 | \$175,450.01            |
|   | <b>2100</b>        | <b>Materiales de administración, emi</b> | \$0.00   | \$351,480.81                       | \$351,480.81        | \$35,977.40    | \$70,762.34                             | \$35,977.40    | \$0.00                    | \$315,503.41             | \$35,977.40    | \$0.00       | \$35,977.40             |
|   | 2110               | Materiales, útiles y equipos menor       | \$0.00   | \$214,271.81                       | \$214,271.81        | \$7,087.60     | \$60,660.34                             | \$7,087.60     | \$0.00                    | \$207,184.21             | \$7,087.60     | \$0.00       | \$7,087.60              |
| TES006  | A1002              | 01                                       | 2111     | MATERIALES, ÚTILES Y EQUIPC        | \$0.00              | \$214,271.81   | \$214,271.81                            | \$7,087.60     | \$60,660.34               | \$7,087.60               | \$0.00         | \$0.00       | \$7,087.60              |
|   | 2140               | Materiales, útiles y equipos menor       | \$0.00   | \$79,708.60                        | \$79,708.60         | \$6,548.20     | \$6,820.00                              | \$6,548.20     | \$0.00                    | \$73,160.40              | \$6,548.20     | \$0.00       | \$6,548.20              |
| TES006  | A1002              | 01                                       | 2141     | MATERIALES, ÚTILES Y EQUIPC        | \$0.00              | \$79,708.60    | \$79,708.60                             | \$6,548.20     | \$6,820.00                | \$6,548.20               | \$0.00         | \$0.00       | \$6,548.20              |
|   | 2150               | Material impreso e información dig       | \$0.00   | \$57,500.40                        | \$57,500.40         | \$22,341.60    | \$3,282.00                              | \$22,341.60    | \$0.00                    | \$35,158.80              | \$22,341.60    | \$0.00       | \$22,341.60             |
| TES006  | A1002              | 01                                       | 2151     | Material impreso e información dig | \$0.00              | \$57,500.40    | \$57,500.40                             | \$22,341.60    | \$3,282.00                | \$22,341.60              | \$0.00         | \$0.00       | \$22,341.60             |
|   | <b>2200</b>        | <b>ALIMENTOS Y UTENSILIOS</b>            | \$0.00   | \$31,864.99                        | \$31,864.99         | \$15,300.00    | \$16,564.99                             | \$15,300.00    | \$0.00                    | \$16,564.99              | \$15,300.00    | \$15,300.00  | \$0.00                  |
|   | 2210               | Productos alimenticios para persor       | \$0.00   | \$31,864.99                        | \$31,864.99         | \$15,300.00    | \$16,564.99                             | \$15,300.00    | \$0.00                    | \$16,564.99              | \$15,300.00    | \$15,300.00  | \$0.00                  |
| TES006  | A1002              | 01                                       | 2211     | ALIMENTACIÓN EN OFICINAS O         | \$0.00              | \$31,864.99    | \$31,864.99                             | \$15,300.00    | \$16,564.99               | \$15,300.00              | \$0.00         | \$15,300.00  | \$0.00                  |
|   | <b>2400</b>        | <b>MATERIALES Y ARTÍCULOS DE C</b>       | \$0.00   | \$23,776.27                        | \$23,776.27         | \$0.00         | \$14,721.02                             | \$0.00         | \$0.00                    | \$23,776.27              | \$0.00         | \$0.00       | \$0.00                  |
|   | 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                  |
| TES006  | A1002              | 01                                       | 2461     | Material eléctrico y electrónico   | \$0.00              | \$5,816.27     | \$5,816.27                              | \$0.00         | \$5,816.27                | \$0.00                   | \$0.00         | \$0.00       | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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  | A1002 01         | 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              |
|   |                  | 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>\$84,003.78</b>                      | <b>\$1,692,922.29</b> | <b>\$84,003.78</b>        | <b>\$0.00</b>            | <b>\$2,145,348.35</b> | <b>\$84,003.78</b>  | <b>-\$52,377.43</b>     | <b>\$136,381.21</b> |
| TES006  | A1002 01         | 2610        | Combustibles, lubricantes y aditivo | \$0.00                       | \$2,229,352.13        | \$2,229,352.13        | \$84,003.78                             | \$1,692,922.29        | \$84,003.78               | \$0.00                   | \$2,145,348.35        | \$84,003.78         | -\$52,377.43            | \$136,381.21        |
|   |                  | 2611        | Combustibles, lubricantes y aditivo | \$0.00                       | \$2,229,352.13        | \$2,229,352.13        | \$84,003.78                             | \$1,692,922.29        | \$84,003.78               | \$0.00                   | \$2,145,348.35        | \$84,003.78         | -\$52,377.43            | \$136,381.21        |
|   |                  | <b>2900</b> | <b>HERRAMIENTAS, REFACCIONES</b>    | <b>\$0.00</b>                | <b>\$69,684.36</b>    | <b>\$69,684.36</b>    | <b>\$3,091.40</b>                       | <b>\$46,317.31</b>    | <b>\$3,091.40</b>         | <b>\$0.00</b>            | <b>\$66,592.96</b>    | <b>\$3,091.40</b>   | <b>\$0.00</b>           | <b>\$3,091.40</b>   |
| TES006  | A1002 01         | 2910        | Herramientas menores                | \$0.00                       | \$14,552.56           | \$14,552.56           | \$75.40                                 | \$11,122.43           | \$75.40                   | \$0.00                   | \$14,477.16           | \$75.40             | \$0.00                  | \$75.40             |
|   |                  | 2911        | HERRAMIENTAS MENORES                | \$0.00                       | \$14,552.56           | \$14,552.56           | \$75.40                                 | \$11,122.43           | \$75.40                   | \$0.00                   | \$14,477.16           | \$75.40             | \$0.00                  | \$75.40             |
|   |                  | 2940        | Refacciones y accesorios menores    | \$0.00                       | \$21,582.00           | \$21,582.00           | \$0.00                                  | \$20,016.00           | \$0.00                    | \$0.00                   | \$21,582.00           | \$0.00              | \$0.00                  | \$0.00              |
| TES006  | A1002 01         | 2941        | REFACCIONES Y ACCESORIOS            | \$0.00                       | \$21,582.00           | \$21,582.00           | \$0.00                                  | \$20,016.00           | \$0.00                    | \$21,582.00              | \$0.00                | \$0.00              | \$0.00                  |                     |
| TES006  | A1002 01         | 2960        | Refacciones y accesorios menores    | \$0.00                       | \$33,549.80           | \$33,549.80           | \$3,016.00                              | \$15,178.88           | \$3,016.00                | \$0.00                   | \$30,533.80           | \$3,016.00          | \$0.00                  | \$3,016.00          |
|   |                  | 2961        | REFACCIONES Y ACCESORIOS            | \$0.00                       | \$33,549.80           | \$33,549.80           | \$3,016.00                              | \$15,178.88           | \$3,016.00                | \$0.00                   | \$30,533.80           | \$3,016.00          | \$0.00                  | \$3,016.00          |
|   |                  | <b>3000</b> | <b>SERVICIOS GENERALES</b>          | <b>\$0.00</b>                | <b>\$1,460,279.97</b> | <b>\$1,460,279.97</b> | <b>\$184,361.00</b>                     | <b>\$465,642.54</b>   | <b>\$184,361.00</b>       | <b>\$0.00</b>            | <b>\$1,275,918.97</b> | <b>\$184,361.00</b> | <b>\$184,361.00</b>     | <b>\$0.00</b>       |
| TES006  | A1002 01         | <b>3100</b> | <b>SERVICIOS BÁSICOS</b>            | <b>\$0.00</b>                | <b>\$502,446.00</b>   | <b>\$502,446.00</b>   | <b>\$91,979.00</b>                      | <b>\$256,257.94</b>   | <b>\$91,979.00</b>        | <b>\$0.00</b>            | <b>\$410,467.00</b>   | <b>\$91,979.00</b>  | <b>\$91,979.00</b>      | <b>\$0.00</b>       |
|   |                  | 3110        | Energía eléctrica                   | \$0.00                       | \$452,446.00          | \$452,446.00          | \$91,979.00                             | \$229,674.00          | \$91,979.00               | \$0.00                   | \$360,467.00          | \$91,979.00         | \$91,979.00             | \$0.00              |
|   |                  | 3111        | Energía eléctrica                   | \$0.00                       | \$452,446.00          | \$452,446.00          | \$91,979.00                             | \$229,674.00          | \$91,979.00               | \$0.00                   | \$360,467.00          | \$91,979.00         | \$91,979.00             | \$0.00              |
| TES006  | A1002 01         | 3140        | 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              |
|   |                  | 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 ARRENDAMIENTOC</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>\$0.00</b>           | <b>\$0.00</b>       |
| TES006  | A1002 01         | 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              |
|   |                  | 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              | \$0.00                  | \$0.00              |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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                | 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              | \$0.00              | \$0.00                  |
|                       |                         |                   | <b>3500</b>                              |                       | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$0.00</b> | <b>\$136,939.40</b>          | <b>\$136,939.40</b>   | <b>\$17,040.00</b>  | <b>\$60,490.44</b>                      | <b>\$17,040.00</b>  | <b>\$0.00</b>             | <b>\$119,899.40</b>      | <b>\$17,040.00</b>  | <b>\$17,040.00</b>  | <b>\$0.00</b>           |
|                       |                         |                   | 3530                                     |                       | Instalación, reparación y mantenimr | \$0.00        | \$30,000.00                  | \$30,000.00           | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES006                | A1002                   | 01                | 3531                                     |                       | INSTALACIÓN, REPARACIÓN Y I         | \$0.00        | \$30,000.00                  | \$30,000.00           | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |                         |                   | 3550                                     |                       | Reparación y mantenimiento de ec    | \$0.00        | \$106,939.40                 | \$106,939.40          | \$17,040.00         | \$30,490.44                             | \$17,040.00         | \$0.00                    | \$89,899.40              | \$17,040.00         | \$17,040.00         | \$0.00                  |
| TES006                | A1002                   | 01                | 3551                                     |                       | Reparación y mantenimiento de ec    | \$0.00        | \$106,939.40                 | \$106,939.40          | \$17,040.00         | \$30,490.44                             | \$17,040.00         | \$0.00                    | \$89,899.40              | \$17,040.00         | \$17,040.00         | \$0.00                  |
|                       |                         |                   | <b>3800</b>                              |                       | <b>SERVICIOS OFICIALES</b>          | <b>\$0.00</b> | <b>\$652,514.57</b>          | <b>\$652,514.57</b>   | <b>\$75,342.00</b>  | <b>\$39,094.16</b>                      | <b>\$75,342.00</b>  | <b>\$0.00</b>             | <b>\$577,172.57</b>      | <b>\$75,342.00</b>  | <b>\$75,342.00</b>  | <b>\$0.00</b>           |
|                       |                         |                   | 3810                                     |                       | Gastos ceremonial                   | \$0.00        | \$619,156.00                 | \$619,156.00          | \$75,342.00         | \$5,735.59                              | \$75,342.00         | \$0.00                    | \$543,814.00             | \$75,342.00         | \$75,342.00         | \$0.00                  |
| TES006                | A1002                   | 01                | 3811                                     |                       | Gastos de ceremonial                | \$0.00        | \$619,156.00                 | \$619,156.00          | \$75,342.00         | \$5,735.59                              | \$75,342.00         | \$0.00                    | \$543,814.00             | \$75,342.00         | \$75,342.00         | \$0.00                  |
|                       |                         |                   | 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>\$4,166,438.53</b>        | <b>\$4,166,438.53</b> | <b>\$322,733.58</b> | <b>\$2,306,930.49</b>                   | <b>\$322,733.58</b> | <b>\$0.00</b>             | <b>\$3,843,704.95</b>    | <b>\$322,733.58</b> | <b>\$147,283.57</b> | <b>\$175,450.01</b>     |
| <b>PRESIDENCIA</b>    |                         |                   |  |                       |                                     | <b>\$0.00</b> | <b>\$4,166,438.53</b>        | <b>\$4,166,438.53</b> | <b>\$322,733.58</b> | <b>\$2,306,930.49</b>                   | <b>\$322,733.58</b> | <b>\$0.00</b>             | <b>\$3,843,704.95</b>    | <b>\$322,733.58</b> | <b>\$147,283.57</b> | <b>\$175,450.01</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>\$325,410.73</b> | <b>\$106,321.81</b>                     | <b>\$325,410.73</b> | <b>\$0.00</b>             | <b>\$157,404.17</b>      | <b>\$325,410.73</b> | <b>\$298,493.26</b> | <b>\$26,917.47</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>\$307,731.40</b> | <b>\$16,531.71</b>                      | <b>\$307,731.40</b> | <b>\$0.00</b>             | <b>\$16,531.71</b>       | <b>\$307,731.40</b> | <b>\$300,000.00</b> | <b>\$7,731.40</b>       |
|                       |                         | 2110              | Materiales, útiles y equipos menor       |                       |                                     | \$0.00        | \$9,552.71                   | \$9,552.71            | \$5,498.40          | \$4,054.31                              | \$5,498.40          | \$0.00                    | \$4,054.31               | \$5,498.40          | \$0.00              | \$5,498.40              |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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                | A1003 | 01                | 2111        |                       |  | MATERIALES, ÚTILES Y EQUIPC         | \$0.00        | \$9,552.71                   | \$9,552.71            | \$5,498.40          | \$4,054.31                              | \$5,498.40          | \$0.00                    | \$4,054.31               | \$5,498.40          | \$0.00              | \$5,498.40              |
|                       |       |                   | 2140        |                       |  | Materiales, útiles y equipos menor  | \$0.00        | \$14,710.40                  | \$14,710.40           | \$2,233.00          | \$12,477.40                             | \$2,233.00          | \$0.00                    | \$12,477.40              | \$2,233.00          | \$0.00              | \$2,233.00              |
| TES006                | A1003 | 01                | 2141        |                       |  | MATERIALES, ÚTILES Y EQUIPC         | \$0.00        | \$14,710.40                  | \$14,710.40           | \$2,233.00          | \$12,477.40                             | \$2,233.00          | \$0.00                    | \$12,477.40              | \$2,233.00          | \$0.00              | \$2,233.00              |
|                       |       |                   | 2160        |                       |  | Material de limpieza                | \$0.00        | \$300,000.00                 | \$300,000.00          | \$300,000.00        | \$0.00                                  | \$300,000.00        | \$0.00                    | \$0.00                   | \$300,000.00        | \$300,000.00        | \$0.00                  |
| TES006                | A1003 | 01                | 2161        |                       |  | Material de limpieza                | \$0.00        | \$300,000.00                 | \$300,000.00          | \$300,000.00        | \$0.00                                  | \$300,000.00        | \$0.00                    | \$0.00                   | \$300,000.00        | \$300,000.00        | \$0.00                  |
|                       |       |                   | <b>2600</b> |                       |  | <b>COMBUSTIBLES, LUBRICANTES</b>    | <b>\$0.00</b> | <b>\$148,551.79</b>          | <b>\$148,551.79</b>   | <b>\$16,322.13</b>  | <b>\$81,147.30</b>                      | <b>\$16,322.13</b>  | <b>\$0.00</b>             | <b>\$132,229.66</b>      | <b>\$16,322.13</b>  | <b>-\$1,506.74</b>  | <b>\$17,828.87</b>      |
|                       |       |                   | 2610        |                       |  | Combustibles, lubricantes y aditivo | \$0.00        | \$148,551.79                 | \$148,551.79          | \$16,322.13         | \$81,147.30                             | \$16,322.13         | \$0.00                    | \$132,229.66             | \$16,322.13         | -\$1,506.74         | \$17,828.87             |
| TES006                | A1003 | 01                | 2611        |                       |  | Combustibles, lubricantes y aditivo | \$0.00        | \$148,551.79                 | \$148,551.79          | \$16,322.13         | \$81,147.30                             | \$16,322.13         | \$0.00                    | \$132,229.66             | \$16,322.13         | -\$1,506.74         | \$17,828.87             |
|                       |       |                   | <b>2900</b> |                       |  | <b>HERRAMIENTAS, REFACCIONES</b>    | <b>\$0.00</b> | <b>\$10,000.00</b>           | <b>\$10,000.00</b>    | <b>\$1,357.20</b>   | <b>\$8,642.80</b>                       | <b>\$1,357.20</b>   | <b>\$0.00</b>             | <b>\$8,642.80</b>        | <b>\$1,357.20</b>   | <b>\$0.00</b>       | <b>\$1,357.20</b>       |
|                       |       |                   | 2960        |                       |  | Refacciones y accesorios menores    | \$0.00        | \$10,000.00                  | \$10,000.00           | \$1,357.20          | \$8,642.80                              | \$1,357.20          | \$0.00                    | \$8,642.80               | \$1,357.20          | \$0.00              | \$1,357.20              |
| TES006                | A1003 | 01                | 2961        |                       |  | REFACCIONES Y ACCESORIOS            | \$0.00        | \$10,000.00                  | \$10,000.00           | \$1,357.20          | \$8,642.80                              | \$1,357.20          | \$0.00                    | \$8,642.80               | \$1,357.20          | \$0.00              | \$1,357.20              |
|                       |       |                   | <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>\$325,410.73</b> | <b>\$106,321.81</b>                     | <b>\$325,410.73</b> | <b>\$0.00</b>             | <b>\$1,859,404.17</b>    | <b>\$325,410.73</b> | <b>\$298,493.26</b> | <b>\$26,917.47</b>      |
|                       |       |                   |             |                       |  | <b>PROTECCION CIVIL</b>             | <b>\$0.00</b> | <b>\$2,184,814.90</b>        | <b>\$2,184,814.90</b> | <b>\$325,410.73</b> | <b>\$106,321.81</b>                     | <b>\$325,410.73</b> | <b>\$0.00</b>             | <b>\$1,859,404.17</b>    | <b>\$325,410.73</b> | <b>\$298,493.26</b> | <b>\$26,917.47</b>      |

**A1005 COMUNICACION SOCIAL**



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>\$70,792.51</b>  | <b>\$204,288.10</b>                     | <b>\$70,792.51</b>  | <b>\$0.00</b>             | <b>\$274,413.70</b>      | <b>\$70,792.51</b>  | <b>\$41,619.41</b>  | <b>\$29,173.10</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>\$37,584.00</b>  | <b>\$13,336.04</b>                      | <b>\$37,584.00</b>  | <b>\$0.00</b>             | <b>\$20,029.24</b>       | <b>\$37,584.00</b>  | <b>\$37,584.00</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         | \$37,584.00         | \$11,476.40                             | \$37,584.00         | \$0.00                    | \$12,416.00              | \$37,584.00         | \$37,584.00         | \$0.00                  |
| TES006                | A1005 01          | 2151                  | Material impreso e información dig       | \$0.00        | \$50,000.00                  | \$50,000.00         | \$37,584.00         | \$11,476.40                             | \$37,584.00         | \$0.00                    | \$12,416.00              | \$37,584.00         | \$37,584.00         | \$0.00                  |
|                       | <b>2600</b>       |                       | <b>COMBUSTIBLES, LUBRICANTES</b>         | <b>\$0.00</b> | <b>\$287,592.97</b>          | <b>\$287,592.97</b> | <b>\$33,208.51</b>  | <b>\$190,952.06</b>                     | <b>\$33,208.51</b>  | <b>\$0.00</b>             | <b>\$254,384.46</b>      | <b>\$33,208.51</b>  | <b>\$4,035.41</b>   | <b>\$29,173.10</b>      |
|                       | 2610              |                       | Combustibles, lubricantes y aditivo      | \$0.00        | \$287,592.97                 | \$287,592.97        | \$33,208.51         | \$190,952.06                            | \$33,208.51         | \$0.00                    | \$254,384.46             | \$33,208.51         | \$4,035.41          | \$29,173.10             |
| TES006                | A1005 01          | 2611                  | Combustibles, lubricantes y aditivo      | \$0.00        | \$287,592.97                 | \$287,592.97        | \$33,208.51         | \$190,952.06                            | \$33,208.51         | \$0.00                    | \$254,384.46             | \$33,208.51         | \$4,035.41          | \$29,173.10             |
|                       | <b>3000</b>       |                       | <b>SERVICIOS GENERALES</b>               | <b>\$0.00</b> | <b>\$571,458.40</b>          | <b>\$571,458.40</b> | <b>\$117,763.20</b> | <b>\$363,215.20</b>                     | <b>\$117,763.20</b> | <b>\$0.00</b>             | <b>\$453,695.20</b>      | <b>\$117,763.20</b> | <b>\$121,243.20</b> | <b>-\$3,480.00</b>      |
|                       | <b>3500</b>       |                       | <b>SERVICIOS DE INSTALACIÓN, RE</b>      | <b>\$0.00</b> | <b>\$17,680.00</b>           | <b>\$17,680.00</b>  | <b>\$0.00</b>       | <b>\$14,200.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$17,680.00</b>       | <b>\$0.00</b>       | <b>\$3,480.00</b>   | <b>-\$3,480.00</b>      |
|                       | 3550              |                       | Reparación y mantenimiento de ec         | \$0.00        | \$17,680.00                  | \$17,680.00         | \$0.00              | \$14,200.00                             | \$0.00              | \$0.00                    | \$17,680.00              | \$0.00              | \$3,480.00          | -\$3,480.00             |
| TES006                | A1005 01          | 3551                  | Reparación y mantenimiento de ec         | \$0.00        | \$17,680.00                  | \$17,680.00         | \$0.00              | \$14,200.00                             | \$0.00              | \$0.00                    | \$17,680.00              | \$0.00              | \$3,480.00          | -\$3,480.00             |
|                       | <b>3600</b>       |                       | <b>SERVICIOS DE COMUNICACIÓN</b>         | <b>\$0.00</b> | <b>\$553,778.40</b>          | <b>\$553,778.40</b> | <b>\$117,763.20</b> | <b>\$349,015.20</b>                     | <b>\$117,763.20</b> | <b>\$0.00</b>             | <b>\$436,015.20</b>      | <b>\$117,763.20</b> | <b>\$117,763.20</b> | <b>\$0.00</b>           |
|                       | 3610              |                       | Difusión por radio,televisión y otros    | \$0.00        | \$379,278.40                 | \$379,278.40        | \$59,763.20         | \$267,315.20                            | \$59,763.20         | \$0.00                    | \$319,515.20             | \$59,763.20         | \$59,763.20         | \$0.00                  |
| TES006                | A1005 01          | 3611                  | DIFUÓN POR RADIO, TELEVIÓN               | \$0.00        | \$182,286.40                 | \$182,286.40        | \$17,400.00         | \$112,686.40                            | \$17,400.00         | \$0.00                    | \$164,886.40             | \$17,400.00         | \$17,400.00         | \$0.00                  |
| TES006                | A1005 01          | 3612                  | INFORME DE GOBIER                        | \$0.00        | \$196,992.00                 | \$196,992.00        | \$42,363.20         | \$154,628.80                            | \$42,363.20         | \$0.00                    | \$154,628.80             | \$42,363.20         | \$42,363.20         | \$0.00                  |
|                       | 3650              |                       | Servicios de la industria fílmica, de    | \$0.00        | \$93,000.00                  | \$93,000.00         | \$58,000.00         | \$35,000.00                             | \$58,000.00         | \$0.00                    | \$35,000.00              | \$58,000.00         | \$58,000.00         | \$0.00                  |
| TES006                | A1005 01          | 3651                  | SERVICIOS DE LA INDUSTRIA FÍ             | \$0.00        | \$93,000.00                  | \$93,000.00         | \$58,000.00         | \$35,000.00                             | \$58,000.00         | \$0.00                    | \$35,000.00              | \$58,000.00         | \$58,000.00         | \$0.00                  |
|                       | 3660              |                       | Servicios de creación y difusión de      | \$0.00        | \$81,500.00                  | \$81,500.00         | \$0.00              | \$46,700.00                             | \$0.00              | \$0.00                    | \$81,500.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES006                | A1005 01          | 3661                  | SERVICIO DE CREACIÓN Y DIFL              | \$0.00        | \$81,500.00                  | \$81,500.00         | \$0.00              | \$46,700.00                             | \$0.00              | \$0.00                    | \$81,500.00              | \$0.00              | \$0.00              | \$0.00                  |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>TESORERIA</b>                         | \$0.00                              | \$916,664.61                 | \$916,664.61        | \$188,555.71 | \$567,503.30                            | \$188,555.71 | \$0.00                    | \$728,108.90             | \$188,555.71 | \$162,862.61 | \$25,693.10             |
|                       |                   |                       | <b>COMUNICACION SOCIAL</b>               | \$0.00                              | \$916,664.61                 | \$916,664.61        | \$188,555.71 | \$567,503.30                            | \$188,555.71 | \$0.00                    | \$728,108.90             | \$188,555.71 | \$162,862.61 | \$25,693.10             |
| <b>A1007</b>          |                   |                       | <b>DEPORTES(DEPARTAMENTO)</b>            |                                     |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>01</b>         |                       | <b>TESORERIA</b>                         |                                     |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |                   | <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>           | \$0.00                              | \$154,785.68                 | \$154,785.68        | \$4,199.99   | \$85,947.58                             | \$4,199.99   | \$0.00                    | \$150,585.69             | \$4,199.99   | \$4,454.69   | -\$254.70               |
|                       |                   | <b>2100</b>           | <b>Materiales de administración, emi</b> | \$0.00                              | \$21,987.88                  | \$21,987.88         | \$0.00       | \$9,517.88                              | \$0.00       | \$0.00                    | \$21,987.88              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                   | 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  | \$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  | \$1,189.80                              | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                   | <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES</b>         | \$0.00                              | \$86,542.22                  | \$86,542.22         | \$1,200.00   | \$70,159.69                             | \$1,200.00   | \$0.00                    | \$85,342.22              | \$1,200.00   | -\$5,992.50  | \$7,192.50              |
|                       |                   | 2610                  | Combustibles, lubricantes y aditivo      | \$0.00                              | \$86,542.22                  | \$86,542.22         | \$1,200.00   | \$70,159.69                             | \$1,200.00   | \$0.00                    | \$85,342.22              | \$1,200.00   | -\$5,992.50  | \$7,192.50              |
| TES006                | A1007             | 01                    | 2611                                     | Combustibles, lubricantes y aditivo | \$0.00                       | \$86,542.22         | \$86,542.22  | \$70,159.69                             | \$1,200.00   | \$0.00                    | \$85,342.22              | \$1,200.00   | -\$5,992.50  | \$7,192.50              |
|                       |                   | <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDA</b>        | \$0.00                              | \$46,255.58                  | \$46,255.58         | \$2,999.99   | \$6,270.01                              | \$2,999.99   | \$0.00                    | \$43,255.59              | \$2,999.99   | \$10,447.19  | -\$7,447.20             |
|                       |                   | 2730                  | Artículos deportivos                     | \$0.00                              | \$46,255.58                  | \$46,255.58         | \$2,999.99   | \$6,270.01                              | \$2,999.99   | \$0.00                    | \$43,255.59              | \$2,999.99   | \$10,447.19  | -\$7,447.20             |
| TES006                | A1007             | 01                    | 2731                                     | Artículos deportivos                | \$0.00                       | \$46,255.58         | \$46,255.58  | \$6,270.01                              | \$2,999.99   | \$0.00                    | \$43,255.59              | \$2,999.99   | \$10,447.19  | -\$7,447.20             |
|                       |                   | <b>3000</b>           | <b>SERVICIOS GENERALES</b>               | \$0.00                              | \$38,808.00                  | \$38,808.00         | \$0.00       | \$30,008.01                             | \$0.00       | \$0.00                    | \$38,808.00              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                   | <b>3800</b>           | <b>SERVICIOS OFICIALES</b>               | \$0.00                              | \$38,808.00                  | \$38,808.00         | \$0.00       | \$30,008.01                             | \$0.00       | \$0.00                    | \$38,808.00              | \$0.00       | \$0.00       | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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  | A1007 | 01 | 3820                          | Gastos de orden social y cultural        | \$0.00                       | \$38,808.00         | \$38,808.00         | \$0.00                                  | \$30,008.01         | \$0.00                    | \$0.00                   | \$38,808.00         | \$0.00              | \$0.00                  | \$0.00             |                  |
|   |       |    | 3821                          | Gastos de orden social y cultural        | \$0.00                       | \$38,808.00         | \$38,808.00         | \$0.00                                  | \$30,008.01         | \$0.00                    | \$0.00                   | \$38,808.00         | \$0.00              | \$0.00                  | \$0.00             | \$0.00           |
|   |       |    | <b>TESORERIA</b>              |  |                              | <b>\$0.00</b>       | <b>\$193,593.68</b> | <b>\$193,593.68</b>                     | <b>\$4,199.99</b>   | <b>\$115,955.59</b>       | <b>\$4,199.99</b>        | <b>\$0.00</b>       | <b>\$189,393.69</b> | <b>\$4,199.99</b>       | <b>\$4,454.69</b>  | <b>-\$254.70</b> |
|   |       |    | <b>DEPORTES(DEPARTAMENTO)</b> |  |                              | <b>\$0.00</b>       | <b>\$193,593.68</b> | <b>\$193,593.68</b>                     | <b>\$4,199.99</b>   | <b>\$115,955.59</b>       | <b>\$4,199.99</b>        | <b>\$0.00</b>       | <b>\$189,393.69</b> | <b>\$4,199.99</b>       | <b>\$4,454.69</b>  | <b>-\$254.70</b> |
| <b>A1008 CULTURA Y EDUCACION</b>                              |       |    |                               |  |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |                    |                  |
| <b>01 TESORERIA</b>   |       |    |                               |  |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |                    |                  |
|   |       |    | <b>2000</b>                   | <b>MATERIALES Y SUMINISTRO</b>           | <b>\$0.00</b>                | <b>\$276,056.20</b> | <b>\$276,056.20</b> | <b>\$15,315.00</b>                      | <b>\$217,790.50</b> | <b>\$15,315.00</b>        | <b>\$0.00</b>            | <b>\$260,741.20</b> | <b>\$15,315.00</b>  | <b>-\$6,852.25</b>      | <b>\$22,167.25</b> |                  |
|   |       |    | <b>2100</b>                   | <b>Materiales de administración, emi</b> | <b>\$0.00</b>                | <b>\$19,856.93</b>  | <b>\$19,856.93</b>  | <b>\$12,992.00</b>                      | <b>\$2,510.29</b>   | <b>\$12,992.00</b>        | <b>\$0.00</b>            | <b>\$6,864.93</b>   | <b>\$12,992.00</b>  | <b>\$0.00</b>           | <b>\$12,992.00</b> |                  |
|   |       |    | 2110                          | Materiales, útiles y equipos menor       | \$0.00                       | \$10,572.24         | \$10,572.24         | \$6,217.60                              | \$0.00              | \$6,217.60                | \$0.00                   | \$4,354.64          | \$6,217.60          | \$0.00                  | \$6,217.60         |                  |
| TES006  | A1008 | 01 | 2111                          | MATERIALES, ÚTILES Y EQUIPC              | \$0.00                       | \$10,572.24         | \$10,572.24         | \$6,217.60                              | \$0.00              | \$6,217.60                | \$0.00                   | \$4,354.64          | \$6,217.60          | \$0.00                  | \$6,217.60         |                  |
|   |       |    | 2150                          | Material impreso e información dig       | \$0.00                       | \$9,284.69          | \$9,284.69          | \$6,774.40                              | \$2,510.29          | \$6,774.40                | \$0.00                   | \$2,510.29          | \$6,774.40          | \$0.00                  | \$6,774.40         |                  |
| TES006  | A1008 | 01 | 2151                          | Material impreso e información dig       | \$0.00                       | \$9,284.69          | \$9,284.69          | \$6,774.40                              | \$2,510.29          | \$6,774.40                | \$0.00                   | \$2,510.29          | \$6,774.40          | \$0.00                  | \$6,774.40         |                  |
|   |       |    | <b>2400</b>                   | <b>MATERIALES Y ARTÍCULOS DE C</b>       | <b>\$0.00</b>                | <b>\$50,000.00</b>  | <b>\$50,000.00</b>  | <b>\$0.00</b>                           | <b>\$49,045.32</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$50,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>      |                  |
|   |       |    | 2490                          | Otros materiales y artículos de con      | \$0.00                       | \$50,000.00         | \$50,000.00         | \$0.00                                  | \$49,045.32         | \$0.00                    | \$0.00                   | \$50,000.00         | \$0.00              | \$0.00                  | \$0.00             |                  |
| TES006  | A1008 | 01 | 2491                          | Otros materiales y artículos de con      | \$0.00                       | \$50,000.00         | \$50,000.00         | \$0.00                                  | \$49,045.32         | \$0.00                    | \$0.00                   | \$50,000.00         | \$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>\$2,323.00</b>                       | <b>\$158,526.33</b> | <b>\$2,323.00</b>         | <b>\$0.00</b>            | <b>\$193,876.27</b> | <b>\$2,323.00</b>   | <b>-\$6,852.25</b>      | <b>\$9,175.25</b>  |                  |
|   |       |    | 2610                          | Combustibles, lubricantes y aditivo      | \$0.00                       | \$196,199.27        | \$196,199.27        | \$2,323.00                              | \$158,526.33        | \$2,323.00                | \$0.00                   | \$193,876.27        | \$2,323.00          | -\$6,852.25             | \$9,175.25         |                  |
| TES006  | A1008 | 01 | 2611                          | Combustibles, lubricantes y aditivo      | \$0.00                       | \$196,199.27        | \$196,199.27        | \$2,323.00                              | \$158,526.33        | \$2,323.00                | \$0.00                   | \$193,876.27        | \$2,323.00          | -\$6,852.25             | \$9,175.25         |                  |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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>2900 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 SERVICIOS GENERALES</b>          | <b>\$0.00</b> | <b>\$179,000.88</b>          | <b>\$179,000.88</b> | <b>\$27,111.20</b> | <b>\$130,073.70</b>                     | <b>\$27,111.20</b> | <b>\$0.00</b>             | <b>\$151,889.68</b>      | <b>\$27,111.20</b> | <b>\$25,000.00</b> | <b>\$2,111.20</b>       |
|   |                                       |                  | <b>3500 SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$0.00</b> | <b>\$10,000.00</b>           | <b>\$10,000.00</b>  | <b>\$2,111.20</b>  | <b>\$7,888.80</b>                       | <b>\$2,111.20</b>  | <b>\$0.00</b>             | <b>\$7,888.80</b>        | <b>\$2,111.20</b>  | <b>\$0.00</b>      | <b>\$2,111.20</b>       |
|   |                                       |                  | 3550 Reparación y mantenimiento de ec    | \$0.00        | \$10,000.00                  | \$10,000.00         | \$2,111.20         | \$7,888.80                              | \$2,111.20         | \$0.00                    | \$7,888.80               | \$2,111.20         | \$0.00             | \$2,111.20              |
| TES006  | A1008                                 | 01               | 3551 Reparación y mantenimiento de ec    | \$0.00        | \$10,000.00                  | \$10,000.00         | \$2,111.20         | \$7,888.80                              | \$2,111.20         | \$0.00                    | \$7,888.80               | \$2,111.20         | \$0.00             | \$2,111.20              |
|   |                                       |                  | <b>3800 SERVICIOS OFICIALES</b>          | <b>\$0.00</b> | <b>\$169,000.88</b>          | <b>\$169,000.88</b> | <b>\$25,000.00</b> | <b>\$122,184.90</b>                     | <b>\$25,000.00</b> | <b>\$0.00</b>             | <b>\$144,000.88</b>      | <b>\$25,000.00</b> | <b>\$25,000.00</b> | <b>\$0.00</b>           |
|   |                                       |                  | 3810 Gastos ceremonial                   | \$0.00        | \$28,956.00                  | \$28,956.00         | \$0.00             | \$24,710.40                             | \$0.00             | \$0.00                    | \$28,956.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES006  | A1008                                 | 01               | 3811 Gastos de ceremonial                | \$0.00        | \$28,956.00                  | \$28,956.00         | \$0.00             | \$24,710.40                             | \$0.00             | \$0.00                    | \$28,956.00              | \$0.00             | \$0.00             | \$0.00                  |
|   |                                       |                  | 3820 Gastos de orden social y cultural   | \$0.00        | \$140,044.88                 | \$140,044.88        | \$25,000.00        | \$97,474.50                             | \$25,000.00        | \$0.00                    | \$115,044.88             | \$25,000.00        | \$25,000.00        | \$0.00                  |
| TES006  | A1008                                 | 01               | 3821 Gastos de orden social y cultural   | \$0.00        | \$140,044.88                 | \$140,044.88        | \$25,000.00        | \$97,474.50                             | \$25,000.00        | \$0.00                    | \$115,044.88             | \$25,000.00        | \$25,000.00        | \$0.00                  |
|   |                                       |                  | <b>TESORERIA</b>                         | <b>\$0.00</b> | <b>\$455,057.08</b>          | <b>\$455,057.08</b> | <b>\$42,426.20</b> | <b>\$347,864.20</b>                     | <b>\$42,426.20</b> | <b>\$0.00</b>             | <b>\$412,630.88</b>      | <b>\$42,426.20</b> | <b>\$18,147.75</b> | <b>\$24,278.45</b>      |
|   |                                       |                  | <b>CULTURA Y EDUCACION</b>               | <b>\$0.00</b> | <b>\$455,057.08</b>          | <b>\$455,057.08</b> | <b>\$42,426.20</b> | <b>\$347,864.20</b>                     | <b>\$42,426.20</b> | <b>\$0.00</b>             | <b>\$412,630.88</b>      | <b>\$42,426.20</b> | <b>\$18,147.75</b> | <b>\$24,278.45</b>      |
| <b>A1009</b>  | <b>TURISMO Y DESARROLLO ECONOMICO</b> |                  |  |               |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
|   | <b>01</b>                             | <b>TESORERIA</b> |  |               |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
|   |                                       |                  | <b>2000 MATERIALES Y SUMINISTRO</b>      | <b>\$0.00</b> | <b>\$18,738.27</b>           | <b>\$18,738.27</b>  | <b>\$3,150.00</b>  | <b>\$2,333.01</b>                       | <b>\$3,150.00</b>  | <b>\$0.00</b>             | <b>\$15,588.27</b>       | <b>\$3,150.00</b>  | <b>\$2,550.00</b>  | <b>\$600.00</b>         |
|   |                                       |                  | 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                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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                           | A1009                         | 01                    | 2110             | Materiales, útiles y equipos menor  | \$0.00                       | \$7,863.64          | \$7,863.64         | \$0.00                                  | \$0.00             | \$0.00                    | \$7,863.64               | \$0.00             | \$0.00            | \$0.00                  |                 |
|                                  |                               |                       | 2111             | MATERIALES, ÚTILES Y EQUIPC         | \$0.00                       | \$7,863.64          | \$7,863.64         | \$0.00                                  | \$0.00             | \$0.00                    | \$7,863.64               | \$0.00             | \$0.00            | \$0.00                  |                 |
|                                  |                               |                       | <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES</b>    | <b>\$0.00</b>                | <b>\$10,874.63</b>  | <b>\$10,874.63</b> | <b>\$3,150.00</b>                       | <b>\$2,333.01</b>  | <b>\$3,150.00</b>         | <b>\$0.00</b>            | <b>\$7,724.63</b>  | <b>\$3,150.00</b> | <b>\$2,550.00</b>       | <b>\$600.00</b> |
| TES006                           | A1009                         | 01                    | 2610             | Combustibles, lubricantes y aditivo | \$0.00                       | \$10,874.63         | \$10,874.63        | \$3,150.00                              | \$2,333.01         | \$3,150.00                | \$7,724.63               | \$3,150.00         | \$2,550.00        | \$600.00                |                 |
|                                  |                               |                       | 2611             | Combustibles, lubricantes y aditivo | \$0.00                       | \$10,874.63         | \$10,874.63        | \$3,150.00                              | \$2,333.01         | \$3,150.00                | \$7,724.63               | \$3,150.00         | \$2,550.00        | \$600.00                |                 |
| <b>3000 SERVICIOS GENERALES</b>  |                               |                       |                  | <b>\$0.00</b>                       | <b>\$54,416.20</b>           | <b>\$54,416.20</b>  | <b>\$0.00</b>      | <b>\$40,229.40</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$54,416.20</b>       | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>           |                 |
| <b>3800 SERVICIOS OFICIALES</b>  |                               |                       |                  | <b>\$0.00</b>                       | <b>\$54,416.20</b>           | <b>\$54,416.20</b>  | <b>\$0.00</b>      | <b>\$40,229.40</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$54,416.20</b>       | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>           |                 |
| TES006                           | A1009                         | 01                    | 3810             | Gastos ceremonial                   | \$0.00                       | \$54,416.20         | \$54,416.20        | \$0.00                                  | \$40,229.40        | \$0.00                    | \$54,416.20              | \$0.00             | \$0.00            | \$0.00                  |                 |
|                                  |                               |                       | 3811             | Gastos de ceremonial                | \$0.00                       | \$54,416.20         | \$54,416.20        | \$0.00                                  | \$40,229.40        | \$0.00                    | \$54,416.20              | \$0.00             | \$0.00            | \$0.00                  |                 |
|                                  |                               |                       | <b>TESORERIA</b> |                                     | <b>\$0.00</b>                | <b>\$73,154.47</b>  | <b>\$73,154.47</b> | <b>\$3,150.00</b>                       | <b>\$42,562.41</b> | <b>\$3,150.00</b>         | <b>\$0.00</b>            | <b>\$70,004.47</b> | <b>\$3,150.00</b> | <b>\$2,550.00</b>       | <b>\$600.00</b> |
| <b>TURISMO Y DESARROLLO ECON</b> |                               |                       |                  | <b>\$0.00</b>                       | <b>\$73,154.47</b>           | <b>\$73,154.47</b>  | <b>\$3,150.00</b>  | <b>\$42,562.41</b>                      | <b>\$3,150.00</b>  | <b>\$0.00</b>             | <b>\$70,004.47</b>       | <b>\$3,150.00</b>  | <b>\$2,550.00</b> | <b>\$600.00</b>         |                 |
| <b>A1010</b>                     | <b>DESARROLLO TECNOLOGICO</b> |                       |                  |                                     |                              |                     |                    |   |                    |                           |                          |                    |                   |                         |                 |
|                                  | <b>01</b>                     | <b>TESORERIA</b>      |                  |                                     |                              |                     |                    |   |                    |                           |                          |                    |                   |                         |                 |
| TES006                           | A1010                         | 01                    | <b>5000</b>      | <b>BIENES MUEBLES, INMUEBL</b>      | <b>\$0.00</b>                | <b>\$75,395.00</b>  | <b>\$75,395.00</b> | <b>\$0.00</b>                           | <b>\$24,505.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$75,395.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>   |
|                                  |                               |                       | <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMIN</b> | <b>\$0.00</b>                | <b>\$75,395.00</b>  | <b>\$75,395.00</b> | <b>\$0.00</b>                           | <b>\$24,505.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$75,395.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>   |
|                                  |                               |                       | 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          |
|                                  |                               |                       | 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> |                                     | <b>\$0.00</b>                | <b>\$75,395.00</b>  | <b>\$75,395.00</b> | <b>\$0.00</b>                           | <b>\$24,505.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$75,395.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>   |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 |
|-----------------------|-------------------------|------------------------------------|--------------------------|----------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|--------------|-------------------------|
|                       |                         |                                    | DESARROLLO TECNOLOGICO   | \$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>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        | \$55,746.08  | \$421,459.42                            | \$55,746.08 | \$0.00                    | \$653,308.17             | \$55,746.08 | -\$16,911.09 | \$72,657.17             |
|                       | <b>4100</b>             | <b>TRANSFERENCIAS INTERNAS Y /</b> |                          | \$0.00   | \$709,054.25                 | \$709,054.25        | \$55,746.08  | \$421,459.42                            | \$55,746.08 | \$0.00                    | \$653,308.17             | \$55,746.08 | -\$16,911.09 | \$72,657.17             |
|                       | 4150                    | Transferencia internas otorgadas e |                          | \$0.00   | \$709,054.25                 | \$709,054.25        | \$55,746.08  | \$421,459.42                            | \$55,746.08 | \$0.00                    | \$653,308.17             | \$55,746.08 | -\$16,911.09 | \$72,657.17             |
| TES00<br>6            | A1012 01                | 4152                               | TRANSFERENCIAS CORRIENTE | \$0.00   | \$709,054.25                 | \$709,054.25        | \$55,746.08  | \$421,459.42                            | \$55,746.08 | \$0.00                    | \$653,308.17             | \$55,746.08 | -\$16,911.09 | \$72,657.17             |
|                       |                         | <b>TESORERIA</b>                   |                          | \$0.00   | \$709,054.25                 | \$709,054.25        | \$55,746.08  | \$421,459.42                            | \$55,746.08 | \$0.00                    | \$653,308.17             | \$55,746.08 | -\$16,911.09 | \$72,657.17             |
|                       |                         | <b>D.I.F. MUNICIPAL</b>            |                          | \$0.00   | \$709,054.25                 | \$709,054.25        | \$55,746.08  | \$421,459.42                            | \$55,746.08 | \$0.00                    | \$653,308.17             | \$55,746.08 | -\$16,911.09 | \$72,657.17             |
| <b>F1001</b>          | <b>ADEFAS</b>           |                                    |                          |          |                              |                     |              |   |             |                           |                          |             |              |                         |
| <b>01</b>             | <b>TESORERIA</b>        |                                    |                          |          |                              |                     |              |   |             |                           |                          |             |              |                         |
|                       | <b>9000</b>             | <b>DEUDA PÚBLICA</b>               |                          | \$0.00   | \$15,544.00                  | \$15,544.00         | \$15,544.00  | \$0.00                                  | \$15,544.00 | \$0.00                    | \$0.00                   | \$15,544.00 | \$15,544.00  | \$0.00                  |
|                       | <b>9900</b>             | <b>ADEUDOS DE EJERCICIOS FISC/</b> |                          | \$0.00   | \$15,544.00                  | \$15,544.00         | \$15,544.00  | \$0.00                                  | \$15,544.00 | \$0.00                    | \$0.00                   | \$15,544.00 | \$15,544.00  | \$0.00                  |
|                       | 9910                    | ADEFAS                             |                          | \$0.00   | \$15,544.00                  | \$15,544.00         | \$15,544.00  | \$0.00                                  | \$15,544.00 | \$0.00                    | \$0.00                   | \$15,544.00 | \$15,544.00  | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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                | \$15,544.00                  | \$15,544.00         | \$15,544.00         | \$0.00                                  | \$15,544.00        | \$0.00                    | \$0.00                   | \$15,544.00         | \$15,544.00         | \$0.00                  |
|                       |           |  |  |                                     | <b>TESORERIA</b> | <b>\$0.00</b>         | <b>\$15,544.00</b>           | <b>\$15,544.00</b>  | <b>\$15,544.00</b>  | <b>\$0.00</b>                           | <b>\$15,544.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$15,544.00</b>  | <b>\$15,544.00</b>  | <b>\$0.00</b>           |
|                       |           |  |  |                                     | ADEFAS           | \$0.00                | \$15,544.00                  | \$15,544.00         | \$15,544.00         | \$0.00                                  | \$15,544.00        | \$0.00                    | \$0.00                   | \$15,544.00         | \$15,544.00         | \$0.00                  |
| <b>O1101</b>          |           | <b>SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b> |  |                                     |                  |                       |                              |                     |                     |   |                    |                           |                          |                     |                     |                         |
|                       | <b>01</b> | <b>TESORERIA</b>                             |  |                                     |                  |                       |                              |                     |                     |   |                    |                           |                          |                     |                     |                         |
|                       |           | <b>2000</b>                                  | <b>MATERIALES Y SUMINISTRO</b>           |                                     | <b>\$0.00</b>    | <b>\$1,580,181.72</b> | <b>\$1,580,181.72</b>        | <b>\$186,892.43</b> | <b>\$840,963.32</b> | <b>\$186,892.43</b>                     | <b>\$0.00</b>      | <b>\$1,393,289.29</b>     | <b>\$186,892.43</b>      | <b>-\$20,483.93</b> | <b>\$207,376.36</b> |                         |
|                       |           | <b>2100</b>                                  | <b>Materiales de administración, emi</b> |                                     | <b>\$0.00</b>    | <b>\$87,591.28</b>    | <b>\$87,591.28</b>           | <b>\$13,572.00</b>  | <b>\$60,928.68</b>  | <b>\$13,572.00</b>                      | <b>\$0.00</b>      | <b>\$74,019.28</b>        | <b>\$13,572.00</b>       | <b>\$13,572.00</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              | \$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              | \$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              | \$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              | \$0.00                  |
|                       |           | 2150   | Material impreso e información dig       |                                     | \$0.00           | \$24,715.60           | \$24,715.60                  | \$13,572.00         | \$11,143.60         | \$13,572.00                             | \$0.00             | \$11,143.60               | \$13,572.00              | \$13,572.00         | \$13,572.00         | \$0.00                  |
| TES006                | O1101     | 01   | 2151                                     | Material impreso e información dig  | \$0.00           | \$24,715.60           | \$24,715.60                  | \$13,572.00         | \$11,143.60         | \$13,572.00                             | \$0.00             | \$11,143.60               | \$13,572.00              | \$13,572.00         | \$13,572.00         | \$0.00                  |
|                       |           | <b>2600</b>                                  | <b>COMBUSTIBLES, LUBRICANTES</b>         |                                     | <b>\$0.00</b>    | <b>\$1,442,590.44</b> | <b>\$1,442,590.44</b>        | <b>\$171,812.43</b> | <b>\$739,369.04</b> | <b>\$171,812.43</b>                     | <b>\$0.00</b>      | <b>\$1,270,778.01</b>     | <b>\$171,812.43</b>      | <b>-\$34,055.93</b> | <b>\$205,868.36</b> |                         |
|                       |           | 2610   | Combustibles, lubricantes y aditivo      |                                     | \$0.00           | \$1,442,590.44        | \$1,442,590.44               | \$171,812.43        | \$739,369.04        | \$171,812.43                            | \$0.00             | \$1,270,778.01            | \$171,812.43             | -\$34,055.93        | \$205,868.36        |                         |
| TES006                | O1101     | 01   | 2611                                     | Combustibles, lubricantes y aditivo | \$0.00           | \$1,442,590.44        | \$1,442,590.44               | \$171,812.43        | \$739,369.04        | \$171,812.43                            | \$0.00             | \$1,270,778.01            | \$171,812.43             | -\$34,055.93        | \$205,868.36        |                         |
|                       |           | <b>2900</b>                                  | <b>HERRAMIENTAS, REFACCIONES</b>         |                                     | <b>\$0.00</b>    | <b>\$50,000.00</b>    | <b>\$50,000.00</b>           | <b>\$1,508.00</b>   | <b>\$40,665.60</b>  | <b>\$1,508.00</b>                       | <b>\$0.00</b>      | <b>\$48,492.00</b>        | <b>\$1,508.00</b>        | <b>\$0.00</b>       | <b>\$0.00</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              | \$0.00                  |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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        | \$40,000.00                  | \$40,000.00           | \$1,508.00          | \$32,460.00                             | \$1,508.00          | \$0.00                    | \$38,492.00              | \$1,508.00          | \$0.00              | \$1,508.00              |
| TES006                | O1101 | 01                | 2961        |                       | REFACCIONES Y ACCESORIOS            | \$0.00        | \$40,000.00                  | \$40,000.00           | \$1,508.00          | \$32,460.00                             | \$1,508.00          | \$0.00                    | \$38,492.00              | \$1,508.00          | \$0.00              | \$1,508.00              |
|                       |       |                   | <b>3000</b> |                       | <b>SERVICIOS GENERALES</b>          | <b>\$0.00</b> | <b>\$147,774.66</b>          | <b>\$147,774.66</b>   | <b>\$16,588.00</b>  | <b>\$85,760.66</b>                      | <b>\$16,588.00</b>  | <b>\$0.00</b>             | <b>\$131,186.66</b>      | <b>\$16,588.00</b>  | <b>\$2,900.00</b>   | <b>\$13,688.00</b>      |
|                       |       |                   | <b>3100</b> |                       | <b>SERVICIOS BÁSICOS</b>            | <b>\$0.00</b> | <b>\$20,000.00</b>           | <b>\$20,000.00</b>    | <b>\$0.00</b>       | <b>\$16,422.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$20,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | 3140        |                       | Telefonia Tradicional               | \$0.00        | \$20,000.00                  | \$20,000.00           | \$0.00              | \$16,422.00                             | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES006                | O1101 | 01                | 3141        |                       | Telefonía tradicional               | \$0.00        | \$20,000.00                  | \$20,000.00           | \$0.00              | \$16,422.00                             | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | <b>3500</b> |                       | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$0.00</b> | <b>\$127,774.66</b>          | <b>\$127,774.66</b>   | <b>\$16,588.00</b>  | <b>\$69,338.66</b>                      | <b>\$16,588.00</b>  | <b>\$0.00</b>             | <b>\$111,186.66</b>      | <b>\$16,588.00</b>  | <b>\$2,900.00</b>   | <b>\$13,688.00</b>      |
|                       |       |                   | 3550        |                       | Reparación y mantenimiento de ec    | \$0.00        | \$127,774.66                 | \$127,774.66          | \$16,588.00         | \$69,338.66                             | \$16,588.00         | \$0.00                    | \$111,186.66             | \$16,588.00         | \$2,900.00          | \$13,688.00             |
| TES006                | O1101 | 01                | 3551        |                       | Reparación y mantenimiento de ec    | \$0.00        | \$127,774.66                 | \$127,774.66          | \$16,588.00         | \$69,338.66                             | \$16,588.00         | \$0.00                    | \$111,186.66             | \$16,588.00         | \$2,900.00          | \$13,688.00             |
|                       |       |                   |             |                       | <b>TESORERIA</b>                    | <b>\$0.00</b> | <b>\$1,727,956.38</b>        | <b>\$1,727,956.38</b> | <b>\$203,480.43</b> | <b>\$926,723.98</b>                     | <b>\$203,480.43</b> | <b>\$0.00</b>             | <b>\$1,524,475.95</b>    | <b>\$203,480.43</b> | <b>-\$17,583.93</b> | <b>\$221,064.36</b>     |
|                       |       |                   |             |                       | <b>SEGURIDAD PUBLICA MPAL.(DEI)</b> | <b>\$0.00</b> | <b>\$1,727,956.38</b>        | <b>\$1,727,956.38</b> | <b>\$203,480.43</b> | <b>\$926,723.98</b>                     | <b>\$203,480.43</b> | <b>\$0.00</b>             | <b>\$1,524,475.95</b>    | <b>\$203,480.43</b> | <b>-\$17,583.93</b> | <b>\$221,064.36</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>\$1,901,825.44</b>        | <b>\$1,901,825.44</b> | <b>\$442,607.21</b> | <b>\$55,609.33</b>                      | <b>\$442,607.21</b> | <b>\$0.00</b>             | <b>\$1,459,218.23</b>    | <b>\$442,607.21</b> | <b>\$439,354.81</b> | <b>\$3,252.40</b>       |
|                       |       |                   | <b>4400</b> |                       | <b>AYUDAS SOCIALES</b>              | <b>\$0.00</b> | <b>\$1,901,825.44</b>        | <b>\$1,901,825.44</b> | <b>\$442,607.21</b> | <b>\$55,609.33</b>                      | <b>\$442,607.21</b> | <b>\$0.00</b>             | <b>\$1,459,218.23</b>    | <b>\$442,607.21</b> | <b>\$439,354.81</b> | <b>\$3,252.40</b>       |
|                       |       |                   | 4410        |                       | Ayudas sociales a personas          | \$0.00        | \$1,901,825.44               | \$1,901,825.44        | \$442,607.21        | \$55,609.33                             | \$442,607.21        | \$0.00                    | \$1,459,218.23           | \$442,607.21        | \$439,354.81        | \$3,252.40              |
| TES006                | S1001 | 01                | 4411        |                       | Ayudas sociales a personas          | \$0.00        | \$1,901,825.44               | \$1,901,825.44        | \$442,607.21        | \$55,609.33                             | \$442,607.21        | \$0.00                    | \$1,459,218.23           | \$442,607.21        | \$439,354.81        | \$3,252.40              |

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 24/nov./2021 12:42 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   | \$1,901,825.44               | \$1,901,825.44      | \$442,607.21 | \$55,609.33                             | \$442,607.21 | \$0.00                    | \$1,459,218.23           | \$442,607.21 | \$439,354.81 | \$3,252.40              |
|                       |                          |                       | <b>SALUD A LA PERSONA</b>           | \$0.00   | \$1,901,825.44               | \$1,901,825.44      | \$442,607.21 | \$55,609.33                             | \$442,607.21 | \$0.00                    | \$1,459,218.23           | \$442,607.21 | \$439,354.81 | \$3,252.40              |
| <b>S1002</b>          | <b>AYUDA EN DEPORTES</b> |                       |                                     |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>01</b>                | <b>TESORERIA</b>      |                                     |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |                          |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b> | \$0.00   | \$62,289.19                  | \$62,289.19         | \$0.00       | \$25,209.99                             | \$0.00       | \$0.00                    | \$62,289.19              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                          |                       | <b>4400 AYUDAS SOCIALES</b>         | \$0.00   | \$62,289.19                  | \$62,289.19         | \$0.00       | \$25,209.99                             | \$0.00       | \$0.00                    | \$62,289.19              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                          |                       | 4410 Ayudas sociales a personas     | \$0.00   | \$62,289.19                  | \$62,289.19         | \$0.00       | \$25,209.99                             | \$0.00       | \$0.00                    | \$62,289.19              | \$0.00       | \$0.00       | \$0.00                  |
| TES00<br>6            | S1002                    | 01                    | 4411 Ayudas sociales a personas     | \$0.00   | \$62,289.19                  | \$62,289.19         | \$0.00       | \$25,209.99                             | \$0.00       | \$0.00                    | \$62,289.19              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                          |                       | <b>TESORERIA</b>                    | \$0.00   | \$62,289.19                  | \$62,289.19         | \$0.00       | \$25,209.99                             | \$0.00       | \$0.00                    | \$62,289.19              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                          |                       | <b>AYUDA EN DEPORTES</b>            | \$0.00   | \$62,289.19                  | \$62,289.19         | \$0.00       | \$25,209.99                             | \$0.00       | \$0.00                    | \$62,289.19              | \$0.00       | \$0.00       | \$0.00                  |
| <b>S1003</b>          | <b>AYUDA EN CULTURA</b>  |                       |                                     |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>01</b>                | <b>TESORERIA</b>      |                                     |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |                          |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b> | \$0.00   | \$36,544.00                  | \$36,544.00         | \$0.00       | \$24,944.00                             | \$0.00       | \$0.00                    | \$36,544.00              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                          |                       | <b>4400 AYUDAS SOCIALES</b>         | \$0.00   | \$36,544.00                  | \$36,544.00         | \$0.00       | \$24,944.00                             | \$0.00       | \$0.00                    | \$36,544.00              | \$0.00       | \$0.00       | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>6   | S1003 | 01 | 4450                    | Ayudas sociales a instituciones sir | \$0.00                       | \$36,544.00         | \$36,544.00        | \$0.00                                  | \$24,944.00   | \$0.00                    | \$0.00                   | \$36,544.00   | \$0.00             | \$0.00                  | \$0.00        |               |               |
|  |       |    | 4451                    | AYUDAS SOCIALES A INSTITUCI         | \$0.00                       | \$36,544.00         | \$36,544.00        | \$0.00                                  | \$24,944.00   | \$0.00                    | \$0.00                   | \$36,544.00   | \$0.00             | \$0.00                  | \$0.00        | \$0.00        |               |
|  |       |    | <b>TESORERIA</b>        |                                     |                              | <b>\$0.00</b>       | <b>\$36,544.00</b> | <b>\$36,544.00</b>                      | <b>\$0.00</b> | <b>\$24,944.00</b>        | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$36,544.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|  |       |    | <b>AYUDA EN CULTURA</b> |                                     |                              | <b>\$0.00</b>       | <b>\$36,544.00</b> | <b>\$36,544.00</b>                      | <b>\$0.00</b> | <b>\$24,944.00</b>        | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$36,544.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b> |       |    |                         |                                     |                              |                     |                    |   |               |                           |                          |               |                    |                         |               |               |               |
| <b>01 TESORERIA</b>  |       |    |                         |                                     |                              |                     |                    |   |               |                           |                          |               |                    |                         |               |               |               |
| TES00<br>6   | S1004 | 01 | 4000                    | TRANSFERENCIAS, ASIGNAC             | \$0.00                       | \$54,640.90         | \$54,640.90        | \$0.00                                  | \$30,280.90   | \$0.00                    | \$0.00                   | \$54,640.90   | \$0.00             | \$0.00                  | \$0.00        |               |               |
|  |       |    | 4400                    | AYUDAS SOCIALES                     | \$0.00                       | \$54,640.90         | \$54,640.90        | \$0.00                                  | \$30,280.90   | \$0.00                    | \$0.00                   | \$54,640.90   | \$0.00             | \$0.00                  | \$0.00        | \$0.00        |               |
|  |       |    | 4450                    | Ayudas sociales a instituciones sir | \$0.00                       | \$54,640.90         | \$54,640.90        | \$0.00                                  | \$30,280.90   | \$0.00                    | \$0.00                   | \$54,640.90   | \$0.00             | \$0.00                  | \$0.00        | \$0.00        |               |
|  |       |    | 4451                    | AYUDAS SOCIALES A INSTITUCI         | \$0.00                       | \$54,640.90         | \$54,640.90        | \$0.00                                  | \$30,280.90   | \$0.00                    | \$0.00                   | \$54,640.90   | \$0.00             | \$0.00                  | \$0.00        | \$0.00        |               |
|  |       |    | <b>TESORERIA</b>        |                                     |                              | <b>\$0.00</b>       | <b>\$54,640.90</b> | <b>\$54,640.90</b>                      | <b>\$0.00</b> | <b>\$30,280.90</b>        | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$54,640.90</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>ASUNTOS RELIGIOSOS Y OTRAS</b>                                |       |    | <b>\$0.00</b>           | <b>\$54,640.90</b>                  | <b>\$54,640.90</b>           | <b>\$0.00</b>       | <b>\$30,280.90</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$54,640.90</b>        | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>           |               |               |               |
| <b>S1006 AYUDA EN EDUCACION MEDIA</b>                            |       |    |                         |                                     |                              |                     |                    |   |               |                           |                          |               |                    |                         |               |               |               |
| <b>01 TESORERIA</b>  |       |    |                         |                                     |                              |                     |                    |   |               |                           |                          |               |                    |                         |               |               |               |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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<br>6  | S1006 | 01 | 4000             | <b>TRANSFERENCIAS, ASIGNAC</b>     | \$0.00                       | \$95,995.00                       | \$95,995.00  | \$0.00                                  | \$87,430.00 | \$0.00                    | \$0.00                   | \$95,995.00 | \$0.00      | \$0.00                  | \$0.00      |             |        |
|   |       |    | 4400             | <b>AYUDAS SOCIALES</b>             | \$0.00                       | \$95,995.00                       | \$95,995.00  | \$0.00                                  | \$87,430.00 | \$0.00                    | \$0.00                   | \$95,995.00 | \$0.00      | \$0.00                  | \$0.00      | \$0.00      |        |
|   |       |    | 4430             | Ayudas sociales a instituciones de | \$0.00                       | \$95,995.00                       | \$95,995.00  | \$0.00                                  | \$87,430.00 | \$0.00                    | \$0.00                   | \$95,995.00 | \$0.00      | \$0.00                  | \$0.00      | \$0.00      |        |
|   |       |    | 4431             | AYUDAS SOCIALES A INSTITUCI        | \$0.00                       | \$95,995.00                       | \$95,995.00  | \$0.00                                  | \$87,430.00 | \$0.00                    | \$0.00                   | \$95,995.00 | \$0.00      | \$0.00                  | \$0.00      | \$0.00      |        |
|   |       |    |                  |                                    |                              | <b>TESORERIA</b>                  | \$0.00       | \$95,995.00                             | \$95,995.00 | \$0.00                    | \$87,430.00              | \$0.00      | \$0.00      | \$95,995.00             | \$0.00      | \$0.00      | \$0.00 |
|   |       |    |                  |                                    |                              | <b>AYUDA EN EDUCACION MEDIA</b>   | \$0.00       | \$95,995.00                             | \$95,995.00 | \$0.00                    | \$87,430.00              | \$0.00      | \$0.00      | \$95,995.00             | \$0.00      | \$0.00      | \$0.00 |
| <b>S1007 AYUDA EN EDUCACION SUPERIOR</b>                      |       |    |                  |                                    |                              |                                   |              |   |             |                           |                          |             |             |                         |             |             |        |
| <b>01 TESORERIA</b>   |       |    |                  |                                    |                              |                                   |              |   |             |                           |                          |             |             |                         |             |             |        |
| TES00<br>6  | S1007 | 01 | 4000             | <b>TRANSFERENCIAS, ASIGNAC</b>     | \$0.00                       | \$15,000.00                       | \$15,000.00  | \$11,945.00                             | \$3,055.00  | \$11,945.00               | \$0.00                   | \$3,055.00  | \$11,945.00 | \$11,945.00             | \$0.00      |             |        |
|   |       |    | 4400             | <b>AYUDAS SOCIALES</b>             | \$0.00                       | \$15,000.00                       | \$15,000.00  | \$11,945.00                             | \$3,055.00  | \$11,945.00               | \$0.00                   | \$3,055.00  | \$11,945.00 | \$11,945.00             | \$0.00      | \$0.00      |        |
|   |       |    | 4430             | Ayudas sociales a instituciones de | \$0.00                       | \$15,000.00                       | \$15,000.00  | \$11,945.00                             | \$3,055.00  | \$11,945.00               | \$0.00                   | \$3,055.00  | \$11,945.00 | \$11,945.00             | \$0.00      | \$0.00      |        |
|   |       |    | 4431             | AYUDAS SOCIALES A INSTITUCI        | \$0.00                       | \$15,000.00                       | \$15,000.00  | \$11,945.00                             | \$3,055.00  | \$11,945.00               | \$0.00                   | \$3,055.00  | \$11,945.00 | \$11,945.00             | \$0.00      | \$0.00      |        |
|   |       |    |                  |                                    |                              | <b>TESORERIA</b>                  | \$0.00       | \$15,000.00                             | \$15,000.00 | \$11,945.00               | \$3,055.00               | \$11,945.00 | \$0.00      | \$3,055.00              | \$11,945.00 | \$11,945.00 | \$0.00 |
|   |       |    |                  |                                    |                              | <b>AYUDA EN EDUCACION SUPERIC</b> | \$0.00       | \$15,000.00                             | \$15,000.00 | \$11,945.00               | \$3,055.00               | \$11,945.00 | \$0.00      | \$3,055.00              | \$11,945.00 | \$11,945.00 | \$0.00 |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 DESPENSAS</b>                  |                   |                       |                                     |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>01 TESORERIA</b>                     |                   |                       |                                     |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   |                   |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b> | <b>\$0.00</b> | <b>\$7,251,898.55</b>        | <b>\$7,251,898.55</b> | <b>\$1,450,000.00</b> | <b>\$3,898.55</b>                       | <b>\$1,450,000.00</b> | <b>\$0.00</b>             | <b>\$5,801,898.55</b>    | <b>\$1,450,000.00</b> | <b>\$1,450,000.00</b> | <b>\$0.00</b>           |
|   |                   |                       | <b>4400 AYUDAS SOCIALES</b>         | <b>\$0.00</b> | <b>\$7,251,898.55</b>        | <b>\$7,251,898.55</b> | <b>\$1,450,000.00</b> | <b>\$3,898.55</b>                       | <b>\$1,450,000.00</b> | <b>\$0.00</b>             | <b>\$5,801,898.55</b>    | <b>\$1,450,000.00</b> | <b>\$1,450,000.00</b> | <b>\$0.00</b>           |
|   |                   |                       | 4410 Ayudas sociales a personas     | \$0.00        | \$7,251,898.55               | \$7,251,898.55        | \$1,450,000.00        | \$3,898.55                              | \$1,450,000.00        | \$0.00                    | \$5,801,898.55           | \$1,450,000.00        | \$1,450,000.00        | \$0.00                  |
| TES006                                  | S1010             | 01                    | 4411 Ayudas sociales a personas     | \$0.00        | \$7,251,898.55               | \$7,251,898.55        | \$1,450,000.00        | \$3,898.55                              | \$1,450,000.00        | \$0.00                    | \$5,801,898.55           | \$1,450,000.00        | \$1,450,000.00        | \$0.00                  |
|   |                   |                       | <b>TESORERIA</b>                    | <b>\$0.00</b> | <b>\$7,251,898.55</b>        | <b>\$7,251,898.55</b> | <b>\$1,450,000.00</b> | <b>\$3,898.55</b>                       | <b>\$1,450,000.00</b> | <b>\$0.00</b>             | <b>\$5,801,898.55</b>    | <b>\$1,450,000.00</b> | <b>\$1,450,000.00</b> | <b>\$0.00</b>           |
|   |                   |                       | <b>DESPENSAS</b>                    | <b>\$0.00</b> | <b>\$7,251,898.55</b>        | <b>\$7,251,898.55</b> | <b>\$1,450,000.00</b> | <b>\$3,898.55</b>                       | <b>\$1,450,000.00</b> | <b>\$0.00</b>             | <b>\$5,801,898.55</b>    | <b>\$1,450,000.00</b> | <b>\$1,450,000.00</b> | <b>\$0.00</b>           |
| <b>S1012 AYUDA A GRUPOS VULNERABLES</b> |                   |                       |                                     |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>01 TESORERIA</b>                     |                   |                       |                                     |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   |                   |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b> | <b>\$0.00</b> | <b>\$333,698.29</b>          | <b>\$333,698.29</b>   | <b>\$77,960.12</b>    | <b>\$50,850.17</b>                      | <b>\$77,960.12</b>    | <b>\$0.00</b>             | <b>\$255,738.17</b>      | <b>\$77,960.12</b>    | <b>\$25,760.12</b>    | <b>\$52,200.00</b>      |
|   |                   |                       | <b>4400 AYUDAS SOCIALES</b>         | <b>\$0.00</b> | <b>\$333,698.29</b>          | <b>\$333,698.29</b>   | <b>\$77,960.12</b>    | <b>\$50,850.17</b>                      | <b>\$77,960.12</b>    | <b>\$0.00</b>             | <b>\$255,738.17</b>      | <b>\$77,960.12</b>    | <b>\$25,760.12</b>    | <b>\$52,200.00</b>      |
|   |                   |                       | 4410 Ayudas sociales a personas     | \$0.00        | \$333,698.29                 | \$333,698.29          | \$77,960.12           | \$50,850.17                             | \$77,960.12           | \$0.00                    | \$255,738.17             | \$77,960.12           | \$25,760.12           | \$52,200.00             |
| TES006                                  | S1012             | 01                    | 4411 Ayudas sociales a personas     | \$0.00        | \$333,698.29                 | \$333,698.29          | \$77,960.12           | \$50,850.17                             | \$77,960.12           | \$0.00                    | \$255,738.17             | \$77,960.12           | \$25,760.12           | \$52,200.00             |
|   |                   |                       | <b>TESORERIA</b>                    | <b>\$0.00</b> | <b>\$333,698.29</b>          | <b>\$333,698.29</b>   | <b>\$77,960.12</b>    | <b>\$50,850.17</b>                      | <b>\$77,960.12</b>    | <b>\$0.00</b>             | <b>\$255,738.17</b>      | <b>\$77,960.12</b>    | <b>\$25,760.12</b>    | <b>\$52,200.00</b>      |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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                     | \$333,698.29                 | \$333,698.29        | \$77,960.12    | \$50,850.17                             | \$77,960.12  | \$0.00                    | \$255,738.17             | \$77,960.12    | \$25,760.12  | \$52,200.00             |        |
| <b>S1013</b>          | <b>AYUDA EN ASISTENCIA SOCIAL</b> |                       |                                   |                            |                              |                     |                |   |              |                           |                          |                |              |                         |        |
|                       | <b>01</b>                         | <b>TESORERIA</b>      |                                   |                            |                              |                     |                |   |              |                           |                          |                |              |                         |        |
|                       |                                   | <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNAC</b>    | \$0.00                     | \$1,169,613.33               | \$1,169,613.33      | \$149,250.00   | \$396,813.33                            | \$149,250.00 | \$0.00                    | \$1,020,363.33           | \$149,250.00   | \$149,250.00 | \$0.00                  |        |
|                       |                                   | <b>4400</b>           | <b>AYUDAS SOCIALES</b>            | \$0.00                     | \$1,169,613.33               | \$1,169,613.33      | \$149,250.00   | \$396,813.33                            | \$149,250.00 | \$0.00                    | \$1,020,363.33           | \$149,250.00   | \$149,250.00 | \$0.00                  |        |
|                       |                                   | 4410                  | Ayudas sociales a personas        | \$0.00                     | \$1,169,613.33               | \$1,169,613.33      | \$149,250.00   | \$396,813.33                            | \$149,250.00 | \$0.00                    | \$1,020,363.33           | \$149,250.00   | \$149,250.00 | \$0.00                  |        |
| TES006                | S1013                             | 01                    | 4411                              | Ayudas sociales a personas | \$0.00                       | \$1,169,613.33      | \$1,169,613.33 | \$149,250.00                            | \$396,813.33 | \$149,250.00              | \$0.00                   | \$1,020,363.33 | \$149,250.00 | \$149,250.00            | \$0.00 |
|                       |                                   |                       | <b>TESORERIA</b>                  | \$0.00                     | \$1,169,613.33               | \$1,169,613.33      | \$149,250.00   | \$396,813.33                            | \$149,250.00 | \$0.00                    | \$1,020,363.33           | \$149,250.00   | \$149,250.00 | \$0.00                  |        |
|                       |                                   |                       | <b>AYUDA EN ASISTENCIA SOCIAL</b> | \$0.00                     | \$1,169,613.33               | \$1,169,613.33      | \$149,250.00   | \$396,813.33                            | \$149,250.00 | \$0.00                    | \$1,020,363.33           | \$149,250.00   | \$149,250.00 | \$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                     | \$1,432,080.05               | \$1,432,080.05      | \$64,705.80    | \$462,430.68                            | \$64,705.80  | \$0.00                    | \$1,367,374.25           | \$64,705.80    | \$101,779.80 | -\$37,074.00            |        |
|                       |                                   | <b>4400</b>           | <b>AYUDAS SOCIALES</b>            | \$0.00                     | \$1,432,080.05               | \$1,432,080.05      | \$64,705.80    | \$462,430.68                            | \$64,705.80  | \$0.00                    | \$1,367,374.25           | \$64,705.80    | \$101,779.80 | -\$37,074.00            |        |
|                       |                                   | 4410                  | Ayudas sociales a personas        | \$0.00                     | \$1,432,080.05               | \$1,432,080.05      | \$64,705.80    | \$462,430.68                            | \$64,705.80  | \$0.00                    | \$1,367,374.25           | \$64,705.80    | \$101,779.80 | -\$37,074.00            |        |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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       | \$1,432,080.05               | \$1,432,080.05      | \$64,705.80    | \$462,430.68                            | \$64,705.80    | \$0.00                    | \$1,367,374.25           | \$64,705.80    | \$101,779.80   | -\$37,074.00            |        |
| <b>TESORERIA</b>                   |   |  |                                    |                           |        |                            | \$0.00       | \$1,432,080.05               | \$1,432,080.05      | \$64,705.80    | \$462,430.68                            | \$64,705.80    | \$0.00                    | \$1,367,374.25           | \$64,705.80    | \$101,779.80   | -\$37,074.00            |        |
| <b>OTROS ASUNTOS SOCIALES</b>      |   |  |                                    |                           |        |                            | \$0.00       | \$1,432,080.05               | \$1,432,080.05      | \$64,705.80    | \$462,430.68                            | \$64,705.80    | \$0.00                    | \$1,367,374.25           | \$64,705.80    | \$101,779.80   | -\$37,074.00            |        |
| <b>T1502</b>                       |   | <b>ETAPA 2 REMEDIACION Y ADECUACION DEL DITIO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS URBANOS,DEL MUNICIPIO DE VILLA DE REYES,SLP</b> |                                    |                           |        |                            |              |                              |                     |                |   |                |                           |                          |                |                |                         |        |
| <b>01</b>                          |   | <b>TESORERIA</b>   |                                    |                           |        |                            |              |                              |                     |                |   |                |                           |                          |                |                |                         |        |
|                                    |   | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                           | \$0.00 | \$303,725.70               | \$303,725.70 | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$303,725.70             | \$0.00         | \$0.00         | \$0.00                  |        |
|                                    |   | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                           | \$0.00 | \$303,725.70               | \$303,725.70 | \$0.00                       | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$303,725.70             | \$0.00         | \$0.00         | \$0.00                  |        |
|                                    |   | 6140   | División de terrenos y construcció |                           | \$0.00 | \$303,725.70               | \$303,725.70 | \$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 CONSTR |        | \$0.00                     | \$303,725.70 | \$303,725.70                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$303,725.70             | \$0.00         | \$0.00         | \$0.00                  |        |
| <b>TESORERIA</b>                   |   |  |                                    |                           |        |                            | \$0.00       | \$303,725.70                 | \$303,725.70        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$303,725.70             | \$0.00         | \$0.00         | \$0.00                  |        |
| <b>ETAPA 2 REMEDIACION Y ADECL</b> |   |  |                                    |                           |        |                            | \$0.00       | \$303,725.70                 | \$303,725.70        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$303,725.70   | \$0.00         | \$0.00                  | \$0.00 |
| <b>BANORTE INGRESOS PROPIOS C</b>  |   |  |                                    |                           |        |                            | \$0.00       | \$32,629,659.90              | \$32,629,659.90     | \$4,956,050.11 | \$8,456,260.35                          | \$4,956,050.11 | \$0.00                    | \$27,673,609.79          | \$4,956,050.11 | \$3,620,487.69 | \$1,335,562.42          |        |
| 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 LUIS POTOSÍ

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

Fecha y hora de Impresión | 24/nov./2021 12:42 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 |
|-----------------------|-------------------|-----------------------|------------------------------------|----------------------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
|                       | 1000              |                       | <b>SERVICIOS PERSONALES</b>        | \$0.00                     | \$6,239,453.08               | \$6,239,453.08      | \$200,618.23    | \$5,579,074.53                          | \$200,618.23    | \$0.00                    | \$6,038,834.85           | \$200,618.23    | \$200,618.23    | \$0.00                  |
|                       | 1500              |                       | <b>OTRAS PRESTACIONES SOCIALE</b>  | \$0.00                     | \$6,239,453.08               | \$6,239,453.08      | \$200,618.23    | \$5,579,074.53                          | \$200,618.23    | \$0.00                    | \$6,038,834.85           | \$200,618.23    | \$200,618.23    | \$0.00                  |
|                       | 1520              |                       | Indemnizaciones                    | \$0.00                     | \$6,239,453.08               | \$6,239,453.08      | \$200,618.23    | \$5,579,074.53                          | \$200,618.23    | \$0.00                    | \$6,038,834.85           | \$200,618.23    | \$200,618.23    | \$0.00                  |
| TES00<br>7            | A1001             | 01                    | 1521                               | INDEMNIZACIONES Y LIQUIDAC | \$0.00                       | \$6,239,453.08      | \$200,618.23    | \$5,579,074.53                          | \$200,618.23    | \$0.00                    | \$6,038,834.85           | \$200,618.23    | \$200,618.23    | \$0.00                  |
|                       |                   |                       | <b>TESORERIA</b>                   | \$0.00                     | \$6,239,453.08               | \$6,239,453.08      | \$200,618.23    | \$5,579,074.53                          | \$200,618.23    | \$0.00                    | \$6,038,834.85           | \$200,618.23    | \$200,618.23    | \$0.00                  |
|                       |                   |                       | <b>ADMINISTRACION</b>              | \$0.00                     | \$6,239,453.08               | \$6,239,453.08      | \$200,618.23    | \$5,579,074.53                          | \$200,618.23    | \$0.00                    | \$6,038,834.85           | \$200,618.23    | \$200,618.23    | \$0.00                  |
|                       |                   |                       | <b>BANORTE LAUDOS Y FINIQUITOS</b> | \$0.00                     | \$6,239,453.08               | \$6,239,453.08      | \$200,618.23    | \$5,579,074.53                          | \$200,618.23    | \$0.00                    | \$6,038,834.85           | \$200,618.23    | \$200,618.23    | \$0.00                  |
|                       |                   |                       | <b>Total Final</b>                 | \$214,477,859.60           | \$19,823,000.00              | \$234,300,859.60    | \$18,087,005.62 | \$65,079,984.13                         | \$18,087,005.62 | \$0.00                    | \$216,213,853.98         | \$18,087,005.62 | \$16,751,443.20 | \$1,335,562.42          |