



# 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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 25/oct./2021 02:11 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>							<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>PAGO DE DERECHOS DESCARG.</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>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>							<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>							<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas							\$0.00	\$2,700.25	\$2,700.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.25	\$0.00	\$0.00	\$0.00
FOR001	O1905	03	4411			Ayudas sociales a personas	\$0.00	\$2,700.25	\$2,700.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.25	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>							<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE TINACO PARA /</b>							<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2103 APOYO A LA VIVIENDA EN VARIAS LOCALIDADES,MUNICIPIO DE VILLA DE REYES,SLP</b>																	
<b>03 FORTALECIMIENTO</b>																	
<b>4000 TRANSFERENCIAS, ASIGNAC</b>							<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$98,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
FOR00 1	O2103	03	4400	AYUDAS SOCIALES	\$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	\$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	\$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	\$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	\$0.00
<b>O2104 ADQUISICION DE CALENTADOR SOLAR COMO MEJORAMIENTO A LA VIVIENDA,MUNICIPIO DE VILLA DE REYES,SLP</b>																	
		<b>03</b>	<b>FORTALECIMIENTO</b>														
FOR00 1	O2104	03	4000	TRANSFERENCIAS, ASIGNAC	\$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		
			4400	AYUDAS SOCIALES	\$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	\$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	\$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	\$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	\$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	\$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 | 25/oct./2021 02:11 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

Fecha y hora de Impresión | 25/oct./2021 02:11 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>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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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>	\$0.00	\$2,062,445.79	\$2,062,445.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,445.79	\$0.00	\$0.00	\$0.00
		6140	División de terrenos y construcció	\$0.00	\$2,062,445.79	\$2,062,445.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,445.79	\$0.00	\$0.00	\$0.00
INF001	O1703	02	6141	DIVIÓN DE TERRES Y CONSTR	\$0.00	\$2,062,445.79	\$2,062,445.79	\$0.00	\$0.00	\$0.00	\$2,062,445.79	\$0.00	\$0.00	\$0.00
			INFRAESTRUCTURA	\$0.00	\$2,062,445.79	\$2,062,445.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,445.79	\$0.00	\$0.00	\$0.00
			PAVIMENTACION CON CONCRET	\$0.00	\$2,062,445.79	\$2,062,445.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,445.79	\$0.00	\$0.00	\$0.00
<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>	\$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



# 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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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 CONSTRL	\$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 CONSTRL	\$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

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

Fecha y hora de Impresión | 25/oct./2021 | 02:11 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	AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD EL CENTENARIO,MUNICIPIO DE VILLA DE REYES,SLP													
	02	INFRAESTRUCTURA												
	2000	MATERIALES Y SUMINISTRO		\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
	2500	Productos químicos, 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	\$12,000.00	\$0.00	\$0.00
				INFRAESTRUCTURA		\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$12,000.00	\$0.00	\$0.00
				AMPLIACION DE RED DE DISTRIE		\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$0.01	\$0.00	\$12,000.00	\$0.00	\$0.00
O1904	ADQUISICION DE BOMBA SUMERGIBLE PARA LOCALIDAD DE OJO DE AGUA DE GATO,MUNICIPIO DE VILLA DE REYES,SLP													
	02	INFRAESTRUCTURA												
	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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 25/oct./2021 02:11 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 ALUMBRADO</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

Fecha y hora de Impresión | 25/oct./2021 02:11 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	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</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOCALIDAD DE VILLA DE REYES 2DA ETAPA Y SAN MIGUEL,MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
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
<b>O2004</b>	<b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA LOCALIDAD ALBERTO CARRERA TORRES,MUNICIPIO DE VILLA DE REYES,SLP</b>													



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 25/oct./2021 02:11 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>6000</b>		<b>\$0.00</b>	<b>\$66,312.14</b>	<b>\$66,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,312.14</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>\$66,312.14</b>	<b>\$66,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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>	<b>\$0.00</b>	<b>\$66,312.14</b>	<b>\$66,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>AMPLIACION DE RED DE DISTRIE</b>	<b>\$0.00</b>	<b>\$66,312.14</b>	<b>\$66,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,312.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2005</b>			<b>MEJORAMIENTO DE ALUMBRADO PUBLICO,EN LA LOCALIDAD DE ALBERTO CARRERA TORRES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>												
<b>02</b>			<b>INFRAESTRUCTURA</b>												
			<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$845,663.93</b>	<b>\$845,663.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,663.93</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>\$845,663.93</b>	<b>\$845,663.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,663.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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>	<b>\$0.00</b>	<b>\$845,663.93</b>	<b>\$845,663.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,663.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>MEJORAMIENTO DE ALUMBRADI</b>	<b>\$0.00</b>	<b>\$845,663.93</b>	<b>\$845,663.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,663.93</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 | 25/oct./2021 02:11 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

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

Fecha y hora de Impresión | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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

Fecha y hora de Impresión | 25/oct./2021 02:11 p. m.

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

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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 25/oct./2021 02:11 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2106 CONSTRUCCION DE CUARTO DORMITORIO Y COSINA EN LA COL.CAHUILE,CABECERA MUNICIPAL,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02 INFRAESTRUCTURA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$98,202.05</b>	<b>\$98,202.05</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$97,697.05</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$98,202.05</b>	<b>\$98,202.05</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$97,697.05</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$0.00</b>
			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	\$505.00	\$0.00	\$97,697.05	\$505.00	\$505.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$98,202.05</b>	<b>\$98,202.05</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$97,697.05</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$0.00</b>
			<b>CONSTRUCCION DE CUARTO DO</b>	<b>\$0.00</b>	<b>\$98,202.05</b>	<b>\$98,202.05</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$505.00</b>	<b>\$0.00</b>	<b>\$97,697.05</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>\$0.00</b>
<b>O2107 CONSTRUCCION DE CUARTO DORMITORIO EN LA LOCALIDAD ALBERTO CARRERA TORRES,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02 INFRAESTRUCTURA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$81,891.50</b>	<b>\$81,891.50</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$80,466.50</b>	<b>\$1,425.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$81,891.50</b>	<b>\$81,891.50</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$80,466.50</b>	<b>\$1,425.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>
			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	\$1,425.00	\$0.00	\$80,466.50	\$1,425.00	\$1,425.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$81,891.50</b>	<b>\$81,891.50</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$80,466.50</b>	<b>\$1,425.00</b>	<b>\$1,425.00</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 | 25/oct./2021 02:11 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
			CONSTRUCCION DE FOSAS SEP'	\$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 | 25/oct./2021 02:11 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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 25/oct./2021 02:11 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	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 | 25/oct./2021 02:11 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>TES 001</b>	<b>BANORTE RECURSOS ESTATALES CTA 1098841630</b>													
	<b>A1001</b>	<b>ADMINISTRACION</b>												
	<b>01</b>	<b>TESORERIA</b>												
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
			3410	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3411	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
				<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>A1012</b>	<b>D.I.F. MUNICIPAL</b>												
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$194,547.00	\$194,547.00	\$0.00	\$0.00	\$0.00	\$194,547.00	\$0.00	\$0.00	\$0.00
			<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y /</b>	\$0.00	\$194,547.00	\$194,547.00	\$0.00	\$0.00	\$0.00	\$194,547.00	\$0.00	\$0.00	\$0.00
			4150	Transferencia internas otorgadas a	\$0.00	\$194,547.00	\$194,547.00	\$0.00	\$0.00	\$0.00	\$194,547.00	\$0.00	\$0.00	\$0.00
TES001	A1012	01	4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$194,547.00	\$194,547.00	\$0.00	\$0.00	\$0.00	\$194,547.00	\$0.00	\$0.00	\$0.00
				<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$194,547.00</b>	<b>\$194,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,547.00</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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			D.I.F. MUNICIPAL	\$0.00	\$194,547.00	\$194,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,547.00	\$0.00	\$0.00	\$0.00
	<b>01401</b>		<b>GASTOS INDIRECTOS PROYECTOS FUTUROS</b>											
		<b>03</b>	<b>FORTALECIMIENTO</b>											
			<b>1000 SERVICIOS PERSONALES</b>	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			1200 Remuneraciones al personal de c	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			1220 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	1221 SUELDOS BASE AL PERSONAL I	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			<b>2000 MATERIALES Y SUMINISTRO</b>	\$1,782,000.00	-\$1,397,907.59	\$384,092.41	\$0.00	\$384,092.41	\$0.00	\$0.00	\$384,092.41	\$0.00	\$0.00	\$0.00
			2100 Materiales de administración, emi	\$563,000.00	-\$563,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2110 Materiales, útiles y equipos menor	\$363,000.00	-\$363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	2111 MATERIALES, ÚTILES Y EQUIPC	\$363,000.00	-\$363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2140 Materiales, útiles y equipos menor	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	2141 MATERIALES, ÚTILES Y EQUIPC	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2400 MATERIALES Y ARTÍCULOS DE C</b>	\$969,000.00	-\$645,377.59	\$323,622.41	\$0.00	\$323,622.41	\$0.00	\$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	\$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	\$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	\$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	\$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 | 25/oct./2021 02:11 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 1	O1401 03	2430	Cal, yeso y productos de yeso	\$50,000.00	-\$3,600.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
		2431	Cal, yeso y productos de yeso	\$50,000.00	-\$3,600.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
		2440	Madera y productos de madera	\$50,000.00	-\$17,639.00	\$32,361.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	2441	Madera y productos de madera	\$50,000.00	-\$17,639.00	\$32,361.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	2460	Material eléctrico y electrónico	\$100,000.00	-\$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 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 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 1	O1401 03	2910	Herramientas menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2911	HERRAMIENTAS MENORES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2960	Refacciones y accesorios menores	\$150,000.00	-\$89,530.00	\$60,470.00	\$0.00	\$60,470.00	\$0.00	\$0.00	\$60,470.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	2961	REFACCIONES Y ACCESORIOS	\$150,000.00	-\$89,530.00	\$60,470.00	\$0.00	\$60,470.00	\$0.00	\$0.00	\$60,470.00	\$0.00	\$0.00	\$0.00
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$480,000.00</b>	<b>-\$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 1	O1401 03	<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$160,000.00</b>	<b>-\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		3250	Arrendamiento de equipo de transp	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3251	Arrendamiento de equipo de transp	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$320,000.00</b>	<b>-\$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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 1	O1401	03	3550	Reparación y mantenimiento de ec	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
			3551	Reparación y mantenimiento de ec	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
<b>4000 TRANSFERENCIAS, ASIGNAC</b>				<b>\$13,732,000.00</b>	<b>-\$13,732,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4400 AYUDAS SOCIALES</b>				<b>\$13,732,000.00</b>	<b>-\$13,732,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 1	O1401	03	4410	Ayudas sociales a personas	\$13,732,000.00	-\$13,732,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			4411	Ayudas sociales a personas	\$13,732,000.00	-\$13,732,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>5000 BIENES MUEBLES, INMUEBL</b>				<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<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 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 PROYECTO</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>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE D</b>				<b>\$22,620,500.00</b>	<b>-\$22,620,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 1	O1801	02	6120	Edificación no habitacional	\$2,270,000.00	-\$2,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			6121	EDIFICACIÓN HABITACIONAL	\$2,195,000.00	-\$2,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 25/oct./2021 02:11 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 PAVIMENTACION	\$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		Construccion 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>
<b>O1802 OBRAS FORTA PROYECTOS FUTUROS</b>																
<b>03 FORTALECIMIENTO</b>																
<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

Fecha y hora de Impresión | 25/oct./2021 02:11 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	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	\$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	\$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>\$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>\$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>\$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>	<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	\$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	\$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>\$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>\$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>	<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 | 25/oct./2021 02:11 p. m.

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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 25/oct./2021 02:11 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1001 01	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 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 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 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 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 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 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 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 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 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 | 25/oct./2021 02:11 p. m.

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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN 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 | 25/oct./2021 02:11 p. m.

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



# 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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
TES00 2	A1001 01	3980	\$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 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 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 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 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 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 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 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 | 25/oct./2021 02:11 p. m.

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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN 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 | 25/oct./2021 02:11 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 2	A1002	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$250,000.00	\$255,728.19	\$505,728.19	\$0.00	\$0.00	\$0.00	\$505,728.19	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$200,000.00	\$45,291.40	\$245,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$245,291.40	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$200,000.00	\$45,291.40	\$245,291.40	\$0.00	\$0.00	\$0.00	\$245,291.40	\$0.00	\$0.00	\$0.00
		2150	Material impreso e información dig	\$200,000.00	-\$122,500.40	\$77,499.60	\$0.00	\$0.00	\$0.00	\$0.00	\$77,499.60	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2151	Material impreso e información dig	\$200,000.00	-\$122,500.40	\$77,499.60	\$0.00	\$0.00	\$0.00	\$77,499.60	\$0.00	\$0.00	\$0.00
		2160	Material de limpieza	\$627,000.00	-\$227,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2161	Material de limpieza	\$627,000.00	-\$227,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
		<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$20,295.00</b>	<b>\$20,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2210	Productos alimenticios para persor	\$0.00	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2211	ALIMENTACIÓN EN OFICINAS O	\$0.00	\$20,295.00	\$20,295.00	\$0.00	\$0.00	\$0.00	\$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 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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	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	
		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	
		<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>\$802,624.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1002 01	2610	Combustibles, lubricantes y aditivo	\$4,666,050.00	-\$3,863,425.27	\$802,624.73	\$0.00	\$0.00	\$0.00	\$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	\$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>\$26,897.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1002 01	2910	Herramientas menores	\$30,000.00	-\$29,552.56	\$447.44	\$0.00	\$0.00	\$0.00	\$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	\$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	
TES00 2	A1002 01	2921	REFACCIONES Y ACCESORIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		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	
TES00 2	A1002 01	2941	REFACCIONES Y ACCESORIOS	\$21,582.00	-\$21,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		2960	Refacciones y accesorios menores	\$30,000.00	-\$3,549.80	\$26,450.20	\$0.00	\$0.00	\$0.00	\$26,450.20	\$0.00	\$0.00	\$0.00	
TES00 2	A1002 01	2961	REFACCIONES Y ACCESORIOS	\$30,000.00	-\$3,549.80	\$26,450.20	\$0.00	\$0.00	\$0.00	\$26,450.20	\$0.00	\$0.00	\$0.00	
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,470,000.00</b>	<b>\$655,928.43</b>	<b>\$4,125,928.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,125,928.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$850,000.00</b>	<b>-\$602,446.00</b>	<b>\$247,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1002 01	3110	Energía eléctrica	\$800,000.00	-\$552,446.00	\$247,554.00	\$0.00	\$0.00	\$0.00	\$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	\$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	
TES00 2	A1002 01	3141	Telefonía tradicional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		<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	\$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 | 25/oct./2021 02:11 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	A1002	01	3221			Arrendamiento de edificios	\$200,000.00	-\$139,680.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00
			3250			Arrendamiento de equipo de transp	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3251			Arrendamiento de equipo de transp	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>			<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$270,000.00</b>	<b>-\$193,587.00</b>	<b>\$76,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3510			Conservación y mantenimiento me	\$30,000.00	-\$26,647.60	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3511			CONSERVACIÓN Y MANTENIMIE	\$30,000.00	-\$26,647.60	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00
			3530			Instalación, reparación y mantenir	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3531			INSTALACIÓN, REPARACIÓN Y I	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3550			Reparación y mantenimiento de ec	\$190,000.00	-\$116,939.40	\$73,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.60	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3551			Reparación y mantenimiento de ec	\$190,000.00	-\$116,939.40	\$73,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.60	\$0.00	\$0.00	\$0.00
			<b>3800</b>			<b>SERVICIOS OFICIALES</b>	<b>\$2,100,000.00</b>	<b>\$1,641,641.43</b>	<b>\$3,741,641.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,741,641.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3810			Gastos ceremonial	\$150,000.00	-\$43,896.68	\$106,103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$106,103.32	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3811			Gastos de ceremonial	\$150,000.00	-\$43,896.68	\$106,103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$106,103.32	\$0.00	\$0.00	\$0.00
			3820			Gastos de orden social y cultural	\$1,950,000.00	\$1,685,538.11	\$3,635,538.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,538.11	\$0.00	\$0.00	\$0.00
TES00	A1002	01	3821			Gastos de orden social y cultural	\$1,950,000.00	\$1,685,538.11	\$3,635,538.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,538.11	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>							<b>\$9,919,632.00</b>	<b>-\$3,689,143.28</b>	<b>\$6,230,488.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,230,488.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>							<b>\$9,919,632.00</b>	<b>-\$3,689,143.28</b>	<b>\$6,230,488.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,230,488.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

A1003 PROTECCION CIVIL



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN 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 | 25/oct./2021 02:11 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>\$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	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	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	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	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	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	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	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	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 | 25/oct./2021 02:11 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>
			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
TES00 2	A1003	01	2911	HERRAMIENTAS MENORES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<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>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>
			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
TES00 2	A1003	01	3551	Reparación y mantenimiento de ec	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
			<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>
			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
TES00 2	A1003	01	3821	Gastos de orden social y cultural	\$0.00	\$4,232,000.00	\$4,232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232,000.00	\$0.00	\$0.00
				<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>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>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>
			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
			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
TES00 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



# 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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 2	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 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 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 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 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 2	A1005		<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$20,000.00</b>	<b>-\$17,680.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		01	3550	Reparación y mantenimiento de ec	\$20,000.00	-\$17,680.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
		01	3551	Reparación y mantenimiento de ec	\$20,000.00	-\$17,680.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005		<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN</b>	<b>\$950,000.00</b>	<b>-\$553,778.40</b>	<b>\$396,221.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,221.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		01	3610	Difusión por radio, televisión y otros	\$640,000.00	-\$379,278.40	\$260,721.60	\$0.00	\$0.00	\$0.00	\$0.00	\$260,721.60	\$0.00	\$0.00	\$0.00
		01	3611	DIFUSIÓN POR RADIO, TELEVISIÓN	\$340,000.00	-\$182,286.40	\$157,713.60	\$0.00	\$0.00	\$0.00	\$0.00	\$157,713.60	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	3612	INFORME DE GOBIER	\$300,000.00	-\$196,992.00	\$103,008.00	\$0.00	\$0.00	\$0.00	\$103,008.00	\$0.00	\$0.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN 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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	A1005	01	3650	Servicios de la industria fílmica, de	\$235,000.00	-\$143,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
			3651	SERVICIOS DE LA INDUSTRIA FI	\$235,000.00	-\$143,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	3660	Servicios de creación y difusión de	\$75,000.00	-\$31,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
			3661	SERVICIO DE CREACIÓN Y DIFL	\$75,000.00	-\$31,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$350,000.00</b>	<b>-\$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>
TES00 2	A1005	01	3810	Gastos ceremonial	\$50,000.00	-\$45,156.00	\$4,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$0.00	\$0.00	\$0.00
			3811	Gastos de ceremonial	\$50,000.00	-\$45,156.00	\$4,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$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
TES00 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	\$0.00	\$200,000.00	\$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 2	A1007	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$11,987.88	\$8,012.12	\$0.00	\$0.00	\$0.00	\$8,012.12	\$0.00	\$0.00	\$0.00	
			2140	Materiales, útiles y equipos menor	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN 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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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 2	A1007 01	2611 Combustibles, lubricantes y aditivo	\$120,000.00	-\$86,542.22	\$33,457.78	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.78	\$0.00	\$0.00	\$0.00
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$84,500.00</b>	<b>-\$46,255.58</b>	<b>\$38,244.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,244.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2730	Artículos deportivos	\$84,500.00	-\$46,255.58	\$38,244.42	\$0.00	\$0.00	\$0.00	\$0.00	\$38,244.42	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	2731 Artículos deportivos	\$84,500.00	-\$46,255.58	\$38,244.42	\$0.00	\$0.00	\$0.00	\$0.00	\$38,244.42	\$0.00	\$0.00	\$0.00
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2910	Herramientas menores	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	2911 HERRAMIENTAS MENORES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>-\$116,539.60</b>	<b>\$83,460.40</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,460.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	3111 Energía eléctrica	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3550	Reparación y mantenimiento de ec	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	3551 Reparación y mantenimiento de ec	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$150,000.00</b>	<b>-\$86,539.60</b>	<b>\$63,460.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,460.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3810	Gastos ceremonial	\$50,000.00	-\$47,731.60	\$2,268.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.40	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	3811 Gastos de ceremonial	\$50,000.00	-\$47,731.60	\$2,268.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.40	\$0.00	\$0.00	\$0.00
	3820	Gastos de orden social y cultural	\$100,000.00	-\$38,808.00	\$61,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,192.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	3821 Gastos de orden social y cultural	\$100,000.00	-\$38,808.00	\$61,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,192.00	\$0.00	\$0.00	\$0.00
		<b>TESORERIA</b>	<b>\$639,500.00</b>	<b>-\$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

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

Fecha y hora de Impresión | 25/oct./2021 02:11 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
TES00 2	A1008	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$75,000.00	-\$68,561.99	\$6,438.01	\$0.00	\$0.00	\$0.00	\$6,438.01	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	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
TES00 2	A1008	01	2151	Material impreso e información dig	\$20,000.00	-\$17,912.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
		2170	Materiales y útiles de enseñanza	\$49,898.55	\$243,663.44	\$293,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$293,561.99	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2171	Materiales y útiles de enseñanza	\$49,898.55	\$243,663.44	\$293,561.99	\$0.00	\$0.00	\$0.00	\$293,561.99	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$170,000.00</b>	<b>-\$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
TES00 2	A1008	01	2411	PRODUCTOS MINERALES NO M	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2420	Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2421	Cemento y productos de concreto	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN 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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 2	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	\$0.00
TES00 2	A1008	01	2441	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			2450	Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2451	Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
TES00 2	A1008	01	2461	Material eléctrico y electrónico	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
TES00 2	A1008	01	2471	Artículos metálicos para la constru	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
TES00 2	A1008	01	2490	Otros materiales y artículos de con	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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>\$53,800.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TES00 2	A1008	01	2610	Combustibles, lubricantes y aditivo	\$250,000.00	-\$196,199.27	\$53,800.73	\$0.00	\$0.00	\$0.00	\$53,800.73	\$0.00	\$0.00	\$0.00		
			2611	Combustibles, lubricantes y aditivo	\$250,000.00	-\$196,199.27	\$53,800.73	\$0.00	\$0.00	\$0.00	\$0.00	\$53,800.73	\$0.00	\$0.00	\$0.00	
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TES00 2	A1008	01	2910	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
TES00 2	A1008	01	2921	REFACCIONES Y ACCESORIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN 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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	A1008	01	2940	Refacciones y accesorios menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2941	REFACCIONES Y ACCESORIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2960	Refacciones y accesorios menores	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2961	REFACCIONES Y ACCESORIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3000 SERVICIOS GENERALES</b>				<b>\$270,000.00</b>	<b>-\$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>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>	
TES00 2	A1008	01	3110	Energía eléctrica	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3111	Energía eléctrica	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3170	Servicios de acceso a Internet, red	\$0.00	\$51,740.01	\$51,740.01	\$0.00	\$33,180.01	\$0.00	\$0.00	\$51,740.01	\$0.00	\$0.00	\$0.00
TES00 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>	
TES00 2	A1008	01	3510	Conservación y mantenimiento me	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3511	CONSERVACIÓN Y MANTENIMIE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3550	Reparación y mantenimiento de ec	\$70,000.00	-\$58,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
TES00 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>	
TES00 2	A1008	01	3810	Gastos ceremonial	\$20,000.00	-\$14,448.80	\$5,551.20	\$0.00	\$0.00	\$0.00	\$5,551.20	\$0.00	\$0.00	\$0.00	
			3811	Gastos de ceremonial	\$20,000.00	-\$14,448.80	\$5,551.20	\$0.00	\$0.00	\$0.00	\$5,551.20	\$0.00	\$0.00	\$0.00	\$0.00
			3820	Gastos de orden social y cultural	\$150,000.00	-\$140,044.88	\$9,955.12	\$0.00	\$0.00	\$0.00	\$9,955.12	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	3821	Gastos de orden social y cultural	\$150,000.00	-\$140,044.88	\$9,955.12	\$0.00	\$0.00	\$9,955.12	\$0.00	\$0.00	\$0.00	\$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>	



# 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 | 25/oct./2021 02:11 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>
		2100 Materiales de administración, emi	\$60,000.00	-\$22,983.68	\$37,016.32	\$0.00	\$0.00	\$0.00	\$0.00	\$37,016.32	\$0.00	\$0.00	\$0.00
		2110 Materiales, útiles y equipos menor	\$20,000.00	-\$9,426.60	\$10,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.40	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$9,426.60	\$10,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.40	\$0.00	\$0.00	\$0.00
		2140 Materiales, útiles y equipos menor	\$20,000.00	-\$14,710.40	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2141 MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$14,710.40	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	\$0.00	\$0.00	\$0.00
		2150 Material impreso e información dig	\$20,000.00	\$1,153.32	\$21,153.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,153.32	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2151 Material impreso e información dig	\$20,000.00	\$1,153.32	\$21,153.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,153.32	\$0.00	\$0.00	\$0.00
		<b>2600 COMBUSTIBLES, LUBRICANTES</b>	<b>\$60,000.00</b>	<b>-\$10,874.63</b>	<b>\$49,125.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,125.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2610 Combustibles, lubricantes y aditivo	\$60,000.00	-\$10,874.63	\$49,125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$49,125.37	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2611 Combustibles, lubricantes y aditivo	\$60,000.00	-\$10,874.63	\$49,125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$49,125.37	\$0.00	\$0.00	\$0.00
		<b>3000 SERVICIOS GENERALES</b>	<b>\$500,000.00</b>	<b>-\$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 2	A1009 01	3551 Reparación y mantenimiento de ec	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
		<b>3800 SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>-\$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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
TES00 2	A1009	01	3810	Gastos ceremonial	\$0.00	\$3,764.20	\$3,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.20	\$0.00	\$0.00	\$0.00		
			3811	Gastos de ceremonial	\$0.00	\$3,764.20	\$3,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.20	\$0.00	\$0.00	\$0.00	\$0.00	
			3820	Gastos de orden social y cultural	\$500,000.00	-\$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 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 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 | 25/oct./2021 02:11 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
TES00 2	A1011	01	4151 DEPENDENCIAS OFICIALES, TR/	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1011	01	4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$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
TES00 2	A1012	01	4151 DEPENDENCIAS OFICIALES, TR/	\$5,970,450.00	-\$5,970,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN 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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	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	\$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	\$0.00	\$0.00	\$261,395.75	\$0.00	\$0.00
<b>F1001</b>		<b>ADEFAS</b>																
		<b>01</b>		<b>TESORERIA</b>														
				<b>9000</b>		<b>DEUDA PÚBLICA</b>	<b>\$5,500,000.00</b>	<b>-\$3,225,155.53</b>	<b>\$2,274,844.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,274,844.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>9900</b>		<b>ADEUDOS DE EJERCICIOS FISC/</b>	<b>\$5,500,000.00</b>	<b>-\$3,225,155.53</b>	<b>\$2,274,844.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,274,844.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				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 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	\$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	\$0.00	\$0.00	\$2,274,844.47	\$0.00	\$0.00
<b>O1101</b>		<b>SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b>																
		<b>01</b>		<b>TESORERIA</b>														
				<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,270,000.00</b>	<b>-\$1,600,181.72</b>	<b>\$669,818.28</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669,818.28</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 | 25/oct./2021 02:11 p. m.

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





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN 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 | 25/oct./2021 02:11 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

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

Fecha y hora de Impresión | 25/oct./2021 02:11 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>	\$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>	\$2,300,000.00	-\$590,834.14	\$1,709,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$0.00	\$0.00	\$0.00
				<b>SALUD A LA PERSONA</b>	\$2,300,000.00	-\$590,834.14	\$1,709,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$0.00	\$0.00	\$0.00
<b>S1002</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>	\$50,000.00	-\$12,289.19	\$37,710.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00	\$0.00	\$0.00
				<b>AYUDA EN DEPORTES</b>	\$50,000.00	-\$12,289.19	\$37,710.81	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 25/oct./2021 02:11 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>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

Fecha y hora de Impresión | 25/oct./2021 02:11 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
			ASUNTOS RELIGIOSOS Y OTRAS	\$260,000.00	-\$204,640.90	\$55,359.10	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$0.00	\$0.00	\$0.00
<b>S1005</b>	<b>AYUDA EN EDUCACION BASICA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	S1005	01	4431 AYUDAS SOCIALES A INSTITUCI	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>AYUDA EN EDUCACION BASICA</b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>S1006</b>	<b>AYUDA EN EDUCACION MEDIA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$500,000.00	-\$493,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$500,000.00	-\$493,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$500,000.00	-\$493,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN 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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	S1006	01	4431	AYUDAS SOCIALES A INSTITUCI			\$500,000.00	-\$493,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	
				TESORERIA			\$500,000.00	-\$493,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
				AYUDA EN EDUCACION MEDIA			\$500,000.00	-\$493,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 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	\$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	\$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 | 25/oct./2021 02:11 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	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	\$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	\$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	\$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	\$0.00
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>															
	<b>01 TESORERIA</b>														
TES00 2	S1012	01	<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00	
			<b>4400 AYUDAS SOCIALES</b>	\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00	
			4410 Ayudas sociales a personas	\$1,000,000.00	\$1,429,241.71	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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

Fecha y hora de Impresión | 25/oct./2021 02:11 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>	\$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 2	S1013	01	4411	Ayudas sociales a personas	\$1,500,000.00	-\$674,940.00	\$825,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				\$1,500,000.00	-\$674,940.00	\$825,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	\$0.00	\$0.00	\$0.00	
<b>AYUDA EN ASISTENCIA SOCIAL</b>				\$1,500,000.00	-\$674,940.00	\$825,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	\$0.00	\$0.00	\$0.00	
<b>S1014</b>			<b>OTROS ASUNTOS SOCIALES</b>												
<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, 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 2	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
<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

Fecha y hora de Impresión | 25/oct./2021 02:11 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>T1501 ETAPA 1 REMEDICION DEL RELLENO SANITARIO DEL MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>01 TESORERIA</b>														
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6140 División de terrenos y construcció	\$0.00	\$2,017,617.23	\$2,017,617.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,617.23	\$0.00	\$0.00	\$0.00
TES00	T1501	01	6141 DIVIÓN DE TERRES Y CONSTR	\$0.00	\$2,017,617.23	\$2,017,617.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,617.23	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>ETAPA 1 REMEDICION DEL RELL</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017,617.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>T1502 ETAPA 2 REMEDIACION Y ADECUACION DEL DITIO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS URBANOS,DEL MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>01 TESORERIA</b>														
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6140 División de terrenos y construcció	\$0.00	\$1,020,789.47	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00
TES00	T1502	01	6141 DIVIÓN DE TERRES Y CONSTR	\$0.00	\$1,020,789.47	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 25/oct./2021 02:11 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													
			ETAPA 2 REMEDIACION Y ADECU	\$0.00	\$1,020,789.47	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00													
<b>T1701</b>	<b>CONSTRUCCION DE PUENTE EN COL.SAN BENITO,LOC.VILLA DE REYES,(2DA ETAPA)</b>																										
<b>01</b>	<b>TESORERIA</b>																										
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00			
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$0.00		
TES00 2	T1701	01	6141	DIVIÓN DE TERRES Y CONSTRL												\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$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 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			
	<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>												\$29,681,695.00	-\$21,000,000.00	\$8,681,695.00	\$0.00	\$1,607,844.85	\$0.00	\$0.00	\$8,681,695.00	\$0.00	\$0.00	\$0.00			



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN 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 | 25/oct./2021 02:11 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
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$3,998,083.00</b>	<b>-\$356,000.00</b>	<b>\$3,642,083.00</b>	<b>\$0.00</b>	<b>\$3,548,043.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,642,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES003	A1001	01	1320	Primas de vacaciones, dominical y	\$3,676,483.00	-\$350,000.00	\$3,326,483.00	\$0.00	\$3,232,443.81	\$0.00	\$0.00	\$3,326,483.00	\$0.00	\$0.00	\$0.00
			1321	PRIMA VACACIONAL	\$463,155.00	-\$350,000.00	\$113,155.00	\$0.00	\$19,115.81	\$0.00	\$0.00	\$113,155.00	\$0.00	\$0.00	\$0.00
			1322	PRIMA DOMINICAL	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$3,163,528.00	\$0.00	\$3,163,528.00	\$0.00	\$3,163,528.00	\$0.00	\$3,163,528.00	\$0.00	\$0.00	\$0.00	
TES003	A1001	01	1330	Horas extraordinarias	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00
			1331	REMUNERACIONES POR HORA:	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00
			1340	Compensaciones	\$200,000.00	-\$6,000.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1341	COMPENSACIÓN POR SERVICIO	\$200,000.00	-\$6,000.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$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
			1542	PRESTACIONES CONTRACTUAL	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1550	Apoyos a la capacitación de los se	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
			1551	APOYOS A LA CAPACITACION D	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
			<b>1600</b>	<b>PREVISIONES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES003	A1001	01	1610	Previsiones de carácter laboral, ec	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	
			1612	PREVION DE INCREMENTO SAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,167.30</b>	<b>\$8,167.30</b>	<b>\$0.00</b>	<b>\$2,133.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,167.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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 EXTRAS	\$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 | 25/oct./2021 02:11 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 | 25/oct./2021 | 02:11 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>DEPORTES(DEPARTAMENTO)</b>			<b>\$1,705,000.00</b>	<b>-\$1,080,000.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$290,390.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1008 CULTURA Y EDUCACION</b>													
<b>01 TESORERIA</b>													
	1000	SERVICIOS PERSONALES	\$3,450,000.00	-\$2,440,000.00	\$1,010,000.00	\$0.00	\$496,790.27	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00
	1100	REMUNERACIONES AL 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>CULTURA Y EDUCACION</b>			<b>\$3,450,000.00</b>	<b>-\$2,440,000.00</b>	<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$496,790.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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



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

Fecha y hora de Impresión | 25/oct./2021 02:11 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

Fecha y hora de Impresión | 25/oct./2021 02:11 p. m.

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

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 3	A1012	01	4100	TRANSFERENCIAS INTERNAS Y /	\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	
			4150	Transferencia internas otorgadas a	\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00
			4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>			\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00
<b>D.I.F. MUNICIPAL</b>			\$0.00	\$1,363,000.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$0.00	\$0.00	\$0.00		
<b>F1001 ADEFAS</b>																
<b>01 TESORERIA</b>																
TES00 3	F1001	01	9000	DEUDA PÚBLICA	\$0.00	\$3,475,054.21	\$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	
			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	
			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	
			<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
<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		
<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

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

Fecha y hora de Impresión | 25/oct./2021 02:11 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>	\$7,080,000.00	-\$4,070,000.00	\$3,010,000.00	\$0.00	\$1,407,814.19	\$0.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$0.00
	<b>1100</b>		<b>REMUNERACIONES AL PERSONAL</b>	\$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
	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</b>		<b>REMUNERACIONES ADICIONALES</b>	\$1,350,000.00	-\$70,000.00	\$1,280,000.00	\$0.00	\$1,247,149.72	\$0.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$0.00
	1320		Primas de vacaciones, dominical y festivos	\$1,235,000.00	-\$70,000.00	\$1,165,000.00	\$0.00	\$1,132,149.72	\$0.00	\$0.00	\$1,165,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1321 PRIMA VACACIONAL	\$105,000.00	-\$70,000.00	\$35,000.00	\$0.00	\$2,149.72	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00
	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</b>		<b>TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS</b>	\$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>4500</b>		<b>PENSIONES Y JUBILACIONES</b>	\$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
	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 | 25/oct./2021 02:11 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</b>		<b>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</b>		<b>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 | 25/oct./2021 02:11 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>	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES003	S1013	01	4411 Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>				\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$329,250.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>SANTANDER RECURSOS FEDER.</b>				\$79,092,352.25	-\$42,616,264.30	\$36,476,087.95	\$0.00	\$15,557,044.15	\$0.00	\$0.00	\$36,476,087.95	\$0.00	\$0.00	\$0.00
<b>TES004</b>	<b>SANTANDER PROSANEAR 2019(PAGO LAUDOS) CTA 18000101851</b>													
	<b>A1001</b>	<b>ADMINISTRACION</b>												
		<b>01</b>	<b>TESORERIA</b>											
			<b>1000 SERVICIOS PERSONALES</b>	\$6,697,328.00	-\$6,233,453.08	\$463,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$463,874.92	\$0.00	\$0.00	\$0.00
			1300 REMUNERACIONES ADICIONALE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			1340 Compensaciones	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
TES004	A1001	01	1341 COMPENSACIÓN POR SERVICIO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			<b>1500 OTRAS PRESTACIONES SOCIALE</b>	\$6,697,328.00	-\$6,239,453.08	\$457,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$457,874.92	\$0.00	\$0.00	\$0.00
			1520 Indemnizaciones	\$6,697,328.00	-\$6,239,453.08	\$457,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$457,874.92	\$0.00	\$0.00	\$0.00
TES004	A1001	01	1521 INDEMNIZACIONES Y LIQUIDAC	\$6,697,328.00	-\$6,239,453.08	\$457,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$457,874.92	\$0.00	\$0.00	\$0.00
			<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00
			<b>3400 SERVICIOS FINANCIEROS, BANC</b>	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00
			3410 Servicios financieros y bancarios	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 25/oct./2021 02:11 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	\$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 SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>\$4,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>2500</b>	<b>Productos químicos, farmacéuticos</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>\$4,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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	\$4,278.00	\$0.00	\$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 | 25/oct./2021 02:11 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>	<b>\$0.00</b>	<b>\$14,130,000.00</b>	<b>\$14,130,000.00</b>	<b>\$1,280,358.51</b>	<b>\$8,002,103.88</b>	<b>\$1,280,358.51</b>	<b>\$0.00</b>	<b>\$12,849,641.49</b>	<b>\$1,280,358.51</b>	<b>\$1,280,358.51</b>	<b>\$0.00</b>	
		<b>1100</b>	<b>REMUNERACIONES AL PERSON/</b>	<b>\$0.00</b>	<b>\$14,000,000.00</b>	<b>\$14,000,000.00</b>	<b>\$1,233,739.15</b>	<b>\$7,957,779.96</b>	<b>\$1,233,739.15</b>	<b>\$0.00</b>	<b>\$12,766,260.85</b>	<b>\$1,233,739.15</b>	<b>\$1,233,739.15</b>	<b>\$0.00</b>	
		1110	Dietas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$259,989.00	\$2,908,616.83	\$259,989.00	\$0.00	\$3,740,011.00	\$259,989.00	\$259,989.00	\$0.00	
TES005	A1002	01	1111	Dietas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$259,989.00	\$2,908,616.83	\$259,989.00	\$0.00	\$3,740,011.00	\$259,989.00	\$259,989.00	\$0.00
		1130	Sueldos base al personal permane	\$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	

# 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 | 25/oct./2021 02:11 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	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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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	\$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	\$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>	\$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>DEPORTES(DEPARTAMENTO)</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>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

Fecha y hora de Impresión | 25/oct./2021 02:11 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	A1008	01	1130	Sueldos base al personal permanente	\$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>1100</b>		<b>REMUNERACIONES AL PERSONA</b>													
TES005	A1009	01	1130	Sueldos base al personal permanente	\$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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 25/oct./2021 02:11 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			TURISMO Y DESARROLLO ECON	\$0.00	\$1,410,000.00	\$1,410,000.00	\$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 e	\$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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>			<b>TESORERIA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$0.00	\$5,083.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00
TES00	S1001	01	4411 Ayudas sociales a personas	\$0.00	\$5,083.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00
5			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>SALUD A LA PERSONA</b>	<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1006</b>			<b>AYUDA EN EDUCACION MEDIA</b>											
<b>01</b>			<b>TESORERIA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4430 Ayudas sociales a instituciones de	\$0.00	\$34,410.00	\$34,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$0.00	\$0.00	\$0.00
TES00	S1006	01	4431 AYUDAS SOCIALES A INSTITUCI	\$0.00	\$34,410.00	\$34,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$0.00	\$0.00	\$0.00
5			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>AYUDA EN EDUCACION MEDIA</b>	<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 25/oct./2021 02:11 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>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
TES00	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
TES00	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 | 25/oct./2021 02:11 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	\$11,646.40	\$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	\$59,670.40	\$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	\$284,715.18	\$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	\$3,137.00	\$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 | 25/oct./2021 02:11 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	\$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
			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
			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
			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
			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
			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
			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
			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</b>	<b>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>
			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
			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 | 25/oct./2021 02:11 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</b>	<b>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</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$717.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						3140	Telefonía Tradicional	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$717.23	\$0.00	\$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 | 25/oct./2021 02:11 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	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 \</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 | 25/oct./2021 02:11 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	\$7,087.60	\$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	\$6,548.20	\$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	\$22,341.60	\$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	\$15,300.00	\$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 | 25/oct./2021 02:11 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	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	\$0.00	\$21,582.00	\$0.00	\$0.00	\$0.00
			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
TES006	A1002	01	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>
			<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>
TES006	A1002	01	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
			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
TES006	A1002	01	3141	Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$26,583.94	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>3200</b>	<b>SERVICIOS DE 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 | 25/oct./2021 02:11 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

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

Fecha y hora de Impresión | 25/oct./2021 02:11 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES006	A1003	01	2111			MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$9,552.71	\$9,552.71	\$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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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	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	
		<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 | 25/oct./2021 02:11 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>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,708.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,708.56	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES006	A1008 01	2911 HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,708.56	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$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</b>	<b>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</b>	<b>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</b>	<b>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 | 25/oct./2021 02:11 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</b>	<b>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>
TES006	A1009	01	<b>3800</b>	<b>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>\$54,416.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			3810	Gastos ceremonial	\$0.00	\$54,416.20	\$54,416.20	\$0.00	\$40,229.40	\$0.00	\$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	\$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>\$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>\$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 | 25/oct./2021 02:11 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 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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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
TES006	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

Fecha y hora de Impresión | 25/oct./2021 02:11 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 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 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

Fecha y hora de Impresión | 25/oct./2021 02:11 p. m.

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

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto																
TES00 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	\$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	\$0.00	
	<b>S1007</b>	<b>AYUDA EN EDUCACION SUPERIOR</b>														
		<b>01</b>	<b>TESORERIA</b>													
TES00 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	
			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	
			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	
				<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	\$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	\$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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>S1010</b>			<b>DESPENSAS</b>												
<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$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>4400</b>	<b>AYUDAS SOCIALES</b>	\$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
			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>	\$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>DESPENSAS</b>	\$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>S1012</b>			<b>AYUDA A GRUPOS VULNERABLES</b>												
<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$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>4400</b>	<b>AYUDAS SOCIALES</b>	\$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
			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>	\$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



# 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 | 25/oct./2021 02:11 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 | 25/oct./2021 02:11 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>						<b>\$0.00</b>	<b>\$1,432,080.05</b>	<b>\$1,432,080.05</b>	<b>\$64,705.80</b>	<b>\$462,430.68</b>	<b>\$64,705.80</b>	<b>\$0.00</b>	<b>\$1,367,374.25</b>	<b>\$64,705.80</b>	<b>\$101,779.80</b>	<b>-\$37,074.00</b>
<b>OTROS ASUNTOS SOCIALES</b>						<b>\$0.00</b>	<b>\$1,432,080.05</b>	<b>\$1,432,080.05</b>	<b>\$64,705.80</b>	<b>\$462,430.68</b>	<b>\$64,705.80</b>	<b>\$0.00</b>	<b>\$1,367,374.25</b>	<b>\$64,705.80</b>	<b>\$101,779.80</b>	<b>-\$37,074.00</b>
<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>						<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE D</b>						<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcció						\$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
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	\$303,725.70	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ETAPA 2 REMEDIACION Y ADECL</b>						<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,725.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BANORTE INGRESOS PROPIOS C</b>						<b>\$0.00</b>	<b>\$32,629,659.90</b>	<b>\$32,629,659.90</b>	<b>\$4,956,050.11</b>	<b>\$8,456,260.35</b>	<b>\$4,956,050.11</b>	<b>\$0.00</b>	<b>\$27,673,609.79</b>	<b>\$4,956,050.11</b>	<b>\$3,620,487.69</b>	<b>\$1,335,562.42</b>
TES007	<b>BANORTE LAUDOS Y FINIQUITOS CTA 1078093356</b>															
<b>A1001</b>		<b>ADMINISTRACION</b>														
<b>01</b>		<b>TESORERIA</b>														



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN 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 | 25/oct./2021 02:11 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	1000		<b>SERVICIOS PERSONALES</b>	\$0.00	\$6,239,453.08	\$6,239,453.08	\$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 7	A1001	01	1521	INDEMNIZACIONES Y LIQUIDAC	\$0.00	\$6,239,453.08	\$6,239,453.08	\$200,618.23	\$5,579,074.53	\$200,618.23	\$0.00	\$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