



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

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

Usr: SUPVILLA DE REYES  
Rep: rptE\_2018-2021\_esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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>FON</b>	<b>SANTANDER PRODUCTIVA FONREGION 2018</b>														
	<b>R2501</b>	<b>REHAB.PLAZA CIVICA ESC.PRIMARIA LOC. LA VENTILLA.MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>04</b>	<b>OTROS</b>													
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$8,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00
			<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	\$0.00	\$8,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00
			2420	Cemento y productos de concreto	\$0.00	\$7,920.00	\$7,920.00	\$7,920.00	\$0.00	\$7,920.00	\$0.00	\$0.00	\$7,920.00	\$7,920.00	\$0.00
FONRO 1	R2501	04	2421	Cemento y productos de concreto	\$0.00	\$7,920.00	\$7,920.00	\$7,920.00	\$0.00	\$7,920.00	\$0.00	\$0.00	\$7,920.00	\$7,920.00	\$0.00
			2470	Artículos metálicos para la constru	\$0.00	\$80.01	\$80.01	\$80.01	\$0.00	\$80.01	\$0.00	\$0.00	\$80.01	\$80.01	\$0.00
FONRO 1	R2501	04	2471	Artículos metálicos para la constru	\$0.00	\$80.01	\$80.01	\$80.01	\$0.00	\$80.01	\$0.00	\$0.00	\$80.01	\$80.01	\$0.00
				<b>OTROS</b>	<b>\$0.00</b>	<b>\$8,000.01</b>	<b>\$8,000.01</b>	<b>\$8,000.01</b>	<b>\$0.00</b>	<b>\$8,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.01</b>	<b>\$8,000.01</b>	<b>\$0.00</b>
				<b>REHAB.PLAZA CIVICA ESC.PRIM</b>	<b>\$0.00</b>	<b>\$8,000.01</b>	<b>\$8,000.01</b>	<b>\$8,000.01</b>	<b>\$0.00</b>	<b>\$8,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.01</b>	<b>\$8,000.01</b>	<b>\$0.00</b>
				<b>SANTANDER PRODUCTIVA FONF</b>	<b>\$0.00</b>	<b>\$8,000.01</b>	<b>\$8,000.01</b>	<b>\$8,000.01</b>	<b>\$0.00</b>	<b>\$8,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.01</b>	<b>\$8,000.01</b>	<b>\$0.00</b>

**FOR BANORTE FORTALECIMIENTO 2022 CTA. 1173587479**

**O1102 SUELDOS SEGURIDAD PUBLICA**

**03 FORTALECIMIENTO**



**MUNICIPIO DE VILLA DE REYES  
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**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2022**

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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>1000</b>		<b>SERVICIOS PERSONALES</b>	\$0.00	\$4,450,000.00	\$4,450,000.00	\$330,318.05	\$4,119,681.95	\$330,318.05	\$0.00	\$4,119,681.95	\$330,318.05	\$330,318.05	\$0.00
	<b>1100</b>		<b>REMUNERACIONES AL PERSON.</b>	\$0.00	\$4,450,000.00	\$4,450,000.00	\$330,318.05	\$4,119,681.95	\$330,318.05	\$0.00	\$4,119,681.95	\$330,318.05	\$330,318.05	\$0.00
	1130		Sueldos base al personal permane	\$0.00	\$4,450,000.00	\$4,450,000.00	\$330,318.05	\$4,119,681.95	\$330,318.05	\$0.00	\$4,119,681.95	\$330,318.05	\$330,318.05	\$0.00
FOR00 1	O1102 03	1131	SUELDO BASE	\$0.00	\$4,450,000.00	\$4,450,000.00	\$330,318.05	\$4,119,681.95	\$330,318.05	\$0.00	\$4,119,681.95	\$330,318.05	\$330,318.05	\$0.00
			<b>FORTALECIMIENTO</b>	\$0.00	\$4,450,000.00	\$4,450,000.00	\$330,318.05	\$4,119,681.95	\$330,318.05	\$0.00	\$4,119,681.95	\$330,318.05	\$330,318.05	\$0.00
			<b>SUELDOS SEGURIDAD PUBLICA</b>	\$0.00	\$4,450,000.00	\$4,450,000.00	\$330,318.05	\$4,119,681.95	\$330,318.05	\$0.00	\$4,119,681.95	\$330,318.05	\$330,318.05	\$0.00
<b>O1103</b>			<b>DERECHOS DE ALUMBRADO PUBLICO,MUNICIPIO DE VILLA DE REYES,SLP</b>											
	<b>03</b>		<b>FORTALECIMIENTO</b>											
	<b>3000</b>		<b>SERVICIOS GENERALES</b>	\$0.00	\$7,300,000.00	\$7,300,000.00	\$702,472.00	\$6,597,528.00	\$702,472.00	\$0.00	\$6,597,528.00	\$702,472.00	\$702,472.00	\$0.00
	<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	\$0.00	\$7,300,000.00	\$7,300,000.00	\$702,472.00	\$6,597,528.00	\$702,472.00	\$0.00	\$6,597,528.00	\$702,472.00	\$702,472.00	\$0.00
	3110		Energía eléctrica	\$0.00	\$7,300,000.00	\$7,300,000.00	\$702,472.00	\$6,597,528.00	\$702,472.00	\$0.00	\$6,597,528.00	\$702,472.00	\$702,472.00	\$0.00
FOR00 1	O1103 03	3113	DERECHOS ALUMBRADO Y OTF	\$0.00	\$7,300,000.00	\$7,300,000.00	\$702,472.00	\$6,597,528.00	\$702,472.00	\$0.00	\$6,597,528.00	\$702,472.00	\$702,472.00	\$0.00
			<b>FORTALECIMIENTO</b>	\$0.00	\$7,300,000.00	\$7,300,000.00	\$702,472.00	\$6,597,528.00	\$702,472.00	\$0.00	\$6,597,528.00	\$702,472.00	\$702,472.00	\$0.00
			<b>DERECHOS DE ALUMBRADO PU</b>	\$0.00	\$7,300,000.00	\$7,300,000.00	\$702,472.00	\$6,597,528.00	\$702,472.00	\$0.00	\$6,597,528.00	\$702,472.00	\$702,472.00	\$0.00



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	<b>O1401</b>		<b>GASTOS INDIRECTOS PROYECTOS FUTUROS</b>											
		<b>03</b>	<b>FORTALECIMIENTO</b>											
			<b>1000 SERVICIOS PERSONALES</b>	<b>\$8,000,000.00</b>	<b>-\$4,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>1100 REMUNERACIONES AL PERSON.</b>	<b>\$6,500,000.00</b>	<b>-\$4,500,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permane	\$6,500,000.00	-\$4,500,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
FOR00 1	O1401	03	1131 SUELDO BASE	\$6,500,000.00	-\$4,500,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
			<b>1300 REMUNERACIONES ADICIONALE</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320 Primas de vacaciones, dominical y	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
FOR00 1	O1401	03	1321 PRIMA VACACIONAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FOR00 1	O1401	03	1323 GRATIFICACIÓN DE FIN DE AÑC	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
			<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$4,100,000.00</b>	<b>\$0.00</b>	<b>\$4,100,000.00</b>	<b>\$0.00</b>	<b>\$4,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>2100 Materiales de administración, emi</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2110 Materiales, útiles y equipos menor	\$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
FOR00 1	O1401	03	2111 MATERIALES, ÚTILES Y EQUIPC	\$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
			2140 Materiales, útiles y equipos menor	\$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
FOR00 1	O1401	03	2141 MATERIALES, ÚTILES Y EQUIPC	\$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>2400 MATERIALES Y ARTÍCULOS DE C</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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			2410	Productos minerales no metálicos	\$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
FOR00	O1401	03	2411	PRODUCTOS MINERALES NO M	\$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
			2420	Cemento y productos de concreto	\$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
FOR00	O1401	03	2421	Cemento y productos de concreto	\$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
			2430	Cal, yeso y productos de yeso	\$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
FOR00	O1401	03	2431	Cal, yeso y productos de yeso	\$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
			2440	Madera y productos de madera	\$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
FOR00	O1401	03	2441	Madera y productos de madera	\$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
			2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FOR00	O1401	03	2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			2470	Artículos metálicos para la constru	\$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
FOR00	O1401	03	2471	Artículos metálicos para la constru	\$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
			2490	Otros materiales y artículos de con	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
FOR00	O1401	03	2491	Otros materiales y artículos de con	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2610	Combustibles, lubricantes y aditivo	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
FOR00	O1401	03	2611	Combustibles, lubricantes y aditivo	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
			<b>2800</b>	<b>Materiales y suministro para segu</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2820	Materiales de seguridad pública	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
FOR00	O1401	03	2821	Materiales de seguridad pública	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00





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			Objeto del Gasto														
FOR00	O1401	03	4411	Ayudas sociales a personas		\$21,586,408.78	\$0.00	\$21,586,408.78	\$0.00	\$21,586,408.78	\$0.00	\$0.00	\$21,586,408.78	\$0.00	\$0.00	\$0.00	\$0.00
			<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMII</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5150	Equipos de cómputo y de tecnolog		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FOR00	O1401	03	5151	EQUIPO DE CÓMPUTO Y DE TEI		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRAN</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5410	Automóviles y Equipo Terrestre		\$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	\$0.00
FOR00	O1401	03	5411	Vehículos y equipo terrestre		\$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	\$0.00
				<b>FORTALECIMIENTO</b>		<b>\$42,886,408.78</b>	<b>-\$11,800,000.00</b>	<b>\$31,086,408.78</b>	<b>\$0.00</b>	<b>\$31,086,408.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,086,408.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>GASTOS INDIRECTOS PROYECT</b>		<b>\$42,886,408.78</b>	<b>-\$11,800,000.00</b>	<b>\$31,086,408.78</b>	<b>\$0.00</b>	<b>\$31,086,408.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,086,408.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>BANORTE FORTALECIMIENTO 20</b>		<b>\$42,886,408.78</b>	<b>-\$50,000.00</b>	<b>\$42,836,408.78</b>	<b>\$1,032,790.05</b>	<b>\$41,803,618.73</b>	<b>\$1,032,790.05</b>	<b>\$0.00</b>	<b>\$41,803,618.73</b>	<b>\$1,032,790.05</b>	<b>\$1,032,790.05</b>	<b>\$1,032,790.05</b>	<b>\$0.00</b>
<b>INFO</b>	<b>BANORTE INFRAESTRUCTURA 2022 CTA. 1173585206</b>																
<b>01</b>	<b>O1801</b>	<b>OBRAS INFRA PROYECTOS FUTUROS</b>															
	<b>02</b>	<b>INFRAESTRUCTURA</b>															
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>		<b>\$27,007,307.56</b>	<b>\$0.00</b>	<b>\$27,007,307.56</b>	<b>\$0.00</b>	<b>\$27,007,307.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,007,307.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>		<b>\$23,000,000.00</b>	<b>\$0.00</b>	<b>\$23,000,000.00</b>	<b>\$0.00</b>	<b>\$23,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000,000.00</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		\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





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

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

Usr: SUPVILLA DE REYES  
Rep: rptE\_2018-2021\_esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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	O1803	02	6141	DIVIÓN DE TERRES Y CONSTRL	\$2,960,928.36	\$0.00	\$2,960,928.36	\$0.00	\$2,960,928.36	\$0.00	\$0.00	\$2,960,928.36	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>					<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS OTROS FONDOS PROYEI</b>					<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BANORTE INFRAESTRUCTURA 2I</b>					<b>\$29,968,235.92</b>	<b>\$0.00</b>	<b>\$29,968,235.92</b>	<b>\$0.00</b>	<b>\$29,968,235.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,968,235.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INFO</b>	<b>SANTANDER INFRAESTRUCTURA 2020 CTA 18000145217</b>														
<b>02</b>	<b>R2501</b>	<b>REHAB.PLAZA CIVICA ESC.PRIMARIA LOC. LA VENTILLA.MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>														
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	
	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>		<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	
	2420	Cemento y productos de concreto		\$0.00	\$3,095.99	\$3,095.99	\$3,095.99	\$0.00	\$3,095.99	\$0.00	\$0.00	\$3,095.99	\$3,095.99	\$0.00	
INF002	R2501	02	2421	Cemento y productos de concreto	\$0.00	\$3,095.99	\$3,095.99	\$3,095.99	\$0.00	\$3,095.99	\$0.00	\$0.00	\$3,095.99	\$3,095.99	\$0.00
	2470	Artículos metálicos para la constru		\$0.00	\$104.01	\$104.01	\$104.01	\$0.00	\$104.01	\$0.00	\$0.00	\$104.01	\$104.01	\$0.00	
INF002	R2501	02	2471	Artículos metálicos para la constru	\$0.00	\$104.01	\$104.01	\$104.01	\$0.00	\$104.01	\$0.00	\$0.00	\$104.01	\$104.01	\$0.00
<b>INFRAESTRUCTURA</b>					<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>
<b>REHAB.PLAZA CIVICA ESC.PRIM</b>					<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>
<b>SANTANDER INFRAESTRUCTUR/</b>					<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</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/ene./2022**

Usr: SUPVILLA DE REYES  
Rep: rptE\_2018-2021\_01\_mesos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>TES 001</b>	<b>BANORTE RECURSOS ESTATALES RAMO 28 CTA. 1098841630</b>														
	<b>O1803</b>		<b>OBRAS OTROS FONDOS PROYECTOS FUTUROS</b>												
		<b>04</b>	<b>OTROS</b>												
			<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,718,712.00	\$1,718,712.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$0.00
			<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$1,718,712.00	\$1,718,712.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$0.00
			6130	Construcción de obras para el aba	\$0.00	\$1,718,712.00	\$1,718,712.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$0.00
TES001	O1803	04	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$1,718,712.00	\$1,718,712.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$0.00
				<b>OTROS</b>	\$0.00	\$1,718,712.00	\$1,718,712.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$0.00
				<b>OBRAS OTROS FONDOS PROYEI</b>	\$0.00	\$1,718,712.00	\$1,718,712.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$0.00
				<b>BANORTE RECURSOS ESTATALE</b>	\$0.00	\$1,718,712.00	\$1,718,712.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$1,718,712.00	\$0.00	\$0.00	\$0.00
<b>TES 002</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>	\$17,182,767.00	-\$678,700.01	\$16,504,066.99	\$1,490,903.05	\$15,013,163.94	\$1,490,903.05	\$0.00	\$15,013,163.94	\$1,490,903.05	\$744,630.49	\$746,272.56
			<b>2100</b>	<b>Materiales de administración, emi</b>	\$2,432,767.00	-\$120,000.00	\$2,312,767.00	\$390,492.48	\$1,922,274.52	\$390,492.48	\$0.00	\$1,922,274.52	\$390,492.48	\$252,987.92	\$137,504.56



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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
			2110 Materiales, útiles y equipos menor	\$1,000,112.00	\$0.00	\$1,000,112.00	\$155,934.16	\$844,177.84	\$155,934.16	\$0.00	\$844,177.84	\$155,934.16	\$116,417.60	\$39,516.56
TES002	A1001 01		2111 MATERIALES, ÚTILES Y EQUIPC	\$1,000,112.00	\$0.00	\$1,000,112.00	\$155,934.16	\$844,177.84	\$155,934.16	\$0.00	\$844,177.84	\$155,934.16	\$116,417.60	\$39,516.56
			2140 Materiales, útiles y equipos menor	\$200,000.00	\$0.00	\$200,000.00	\$74,727.20	\$125,272.80	\$74,727.20	\$0.00	\$125,272.80	\$74,727.20	\$74,727.20	\$0.00
TES002	A1001 01		2141 MATERIALES, ÚTILES Y EQUIPC	\$200,000.00	\$0.00	\$200,000.00	\$74,727.20	\$125,272.80	\$74,727.20	\$0.00	\$125,272.80	\$74,727.20	\$74,727.20	\$0.00
			2150 Material impreso e información dig	\$232,655.00	\$0.00	\$232,655.00	\$146,180.00	\$86,475.00	\$146,180.00	\$0.00	\$86,475.00	\$146,180.00	\$48,192.00	\$97,988.00
TES002	A1001 01		2151 Material impreso e información dig	\$232,655.00	\$0.00	\$232,655.00	\$146,180.00	\$86,475.00	\$146,180.00	\$0.00	\$86,475.00	\$146,180.00	\$48,192.00	\$97,988.00
			2160 Material de limpieza	\$1,000,000.00	-\$120,000.00	\$880,000.00	\$13,651.12	\$866,348.88	\$13,651.12	\$0.00	\$866,348.88	\$13,651.12	\$13,651.12	\$0.00
TES002	A1001 01		2161 Material de limpieza	\$1,000,000.00	-\$120,000.00	\$880,000.00	\$13,651.12	\$866,348.88	\$13,651.12	\$0.00	\$866,348.88	\$13,651.12	\$13,651.12	\$0.00
			<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2210 Productos alimenticios para persor	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001 01		2212 ALIMENTACIÓN EN EVENTOS O	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
			<b>2400 MATERIALES Y ARTÍCULOS DE C</b>	<b>\$150,000.00</b>	<b>\$5,299.99</b>	<b>\$155,299.99</b>	<b>\$48,613.53</b>	<b>\$106,686.46</b>	<b>\$48,613.53</b>	<b>\$0.00</b>	<b>\$106,686.46</b>	<b>\$48,613.53</b>	<b>\$48,613.53</b>	<b>\$0.00</b>
			2430 Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$8,780.00	\$11,220.00	\$8,780.00	\$0.00	\$11,220.00	\$8,780.00	\$8,780.00	\$0.00
TES002	A1001 01		2431 Cal, yeso y productos de yeso	\$0.00	\$20,000.00	\$20,000.00	\$8,780.00	\$11,220.00	\$8,780.00	\$0.00	\$11,220.00	\$8,780.00	\$8,780.00	\$0.00
			2460 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$36,876.03	\$63,123.97	\$36,876.03	\$0.00	\$63,123.97	\$36,876.03	\$36,876.03	\$0.00
TES002	A1001 01		2461 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$36,876.03	\$63,123.97	\$36,876.03	\$0.00	\$63,123.97	\$36,876.03	\$36,876.03	\$0.00
			2490 Otros materiales y artículos de con	\$50,000.00	-\$14,700.01	\$35,299.99	\$2,957.50	\$32,342.49	\$2,957.50	\$0.00	\$32,342.49	\$2,957.50	\$2,957.50	\$0.00
TES002	A1001 01		2491 Otros materiales y artículos de con	\$50,000.00	-\$14,700.01	\$35,299.99	\$2,957.50	\$32,342.49	\$2,957.50	\$0.00	\$32,342.49	\$2,957.50	\$2,957.50	\$0.00
			<b>2500 Productos químicos, farmacéutic</b>	<b>\$4,400,000.00</b>	<b>-\$14,000.00</b>	<b>\$4,386,000.00</b>	<b>\$588,705.08</b>	<b>\$3,797,294.92</b>	<b>\$588,705.08</b>	<b>\$0.00</b>	<b>\$3,797,294.92</b>	<b>\$588,705.08</b>	<b>\$8,705.08</b>	<b>\$580,000.00</b>
			2520 Fertilizantes, pesticidas y otros agr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES002	A1001	01	2521		Fertilizantes, pesticidas y otros agr	\$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	
					2530	Medicinas y productos farmacéutic	\$4,000,000.00	\$0.00	\$4,000,000.00	\$588,705.08	\$3,411,294.92	\$588,705.08	\$0.00	\$3,411,294.92	\$588,705.08	\$8,705.08	\$580,000.00
TES002	A1001	01	2531		Medicinas y productos farmacéutic	\$4,000,000.00	\$0.00	\$4,000,000.00	\$588,705.08	\$3,411,294.92	\$588,705.08	\$0.00	\$3,411,294.92	\$588,705.08	\$8,705.08	\$580,000.00	
					2540	Materiales, accesorios y suministr	\$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
TES002	A1001	01	2541		Materiales, accesorios y suministr	\$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	
					2560	Fibras sintéticas, hules, plásticos y	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2561		FIBRAS NTÉTICAS, HULES, PLÁ:	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
					2590	Otros productos químicos	\$30,000.00	-\$9,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2591		Otros productos químicos	\$30,000.00	-\$9,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	
					2600	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$9,000,000.00</b>	<b>-\$550,000.00</b>	<b>\$8,450,000.00</b>	<b>\$379,357.05</b>	<b>\$8,070,642.95</b>	<b>\$379,357.05</b>	<b>\$0.00</b>	<b>\$8,070,642.95</b>	<b>\$379,357.05</b>	<b>\$366,829.05</b>	<b>\$12,528.00</b>
					2610	Combustibles, lubricantes y aditivo	\$9,000,000.00	-\$550,000.00	\$8,450,000.00	\$379,357.05	\$8,070,642.95	\$379,357.05	\$0.00	\$8,070,642.95	\$379,357.05	\$366,829.05	\$12,528.00
TES002	A1001	01	2611		Combustibles, lubricantes y aditivo	\$9,000,000.00	-\$550,000.00	\$8,450,000.00	\$379,357.05	\$8,070,642.95	\$379,357.05	\$0.00	\$8,070,642.95	\$379,357.05	\$366,829.05	\$12,528.00	
					2700	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2711		Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
					2720	Prendas de seguridad y protección	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2721		Prendas de seguridad y protección	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
					2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2741		Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
					2900	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$515,000.00</b>	<b>\$0.00</b>	<b>\$515,000.00</b>	<b>\$83,734.91</b>	<b>\$431,265.09</b>	<b>\$83,734.91</b>	<b>\$0.00</b>	<b>\$431,265.09</b>	<b>\$83,734.91</b>	<b>\$67,494.91</b>	<b>\$16,240.00</b>



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

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptE...esos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
		2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2911	HERRAMIENTAS MENORES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
		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	A1001 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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2941	REFACCIONES Y ACCESORIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		2960	Refacciones y accesorios menores	\$300,000.00	\$0.00	\$300,000.00	\$72,874.52	\$227,125.48	\$72,874.52	\$0.00	\$227,125.48	\$72,874.52	\$56,634.52	\$16,240.00
TES00 2	A1001 01	2961	REFACCIONES Y ACCESORIOS	\$300,000.00	\$0.00	\$300,000.00	\$72,874.52	\$227,125.48	\$72,874.52	\$0.00	\$227,125.48	\$72,874.52	\$56,634.52	\$16,240.00
		2980	Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$10,860.39	\$89,139.61	\$10,860.39	\$0.00	\$89,139.61	\$10,860.39	\$10,860.39	\$0.00
TES00 2	A1001 01	2981	REFACCIONES Y ACCESORIOS	\$100,000.00	\$0.00	\$100,000.00	\$10,860.39	\$89,139.61	\$10,860.39	\$0.00	\$89,139.61	\$10,860.39	\$10,860.39	\$0.00
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,595,000.00</b>	<b>-\$205,000.00</b>	<b>\$5,390,000.00</b>	<b>\$404,769.19</b>	<b>\$4,985,230.81</b>	<b>\$404,769.19</b>	<b>\$0.00</b>	<b>\$4,985,230.81</b>	<b>\$404,769.19</b>	<b>\$342,515.54</b>	<b>\$62,253.65</b>
		<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$22,911.19</b>	<b>\$127,088.81</b>	<b>\$22,911.19</b>	<b>\$0.00</b>	<b>\$127,088.81</b>	<b>\$22,911.19</b>	<b>\$22,911.19</b>	<b>\$0.00</b>
		3110	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3111	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		3140	Telefonia Tradicional	\$130,000.00	\$0.00	\$130,000.00	\$22,911.19	\$107,088.81	\$22,911.19	\$0.00	\$107,088.81	\$22,911.19	\$22,911.19	\$0.00
TES00 2	A1001 01	3141	Telefonía tradicional	\$130,000.00	\$0.00	\$130,000.00	\$22,911.19	\$107,088.81	\$22,911.19	\$0.00	\$107,088.81	\$22,911.19	\$22,911.19	\$0.00
		3170	Servicios de acceso a Internet, red	\$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	A1001 01	3171	Servicios de acceso de Internet, re	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		3180	Servicios postales y telegráficos	\$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	3182	SERVICIOS POSTALES	\$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



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

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

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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>3200 SERVICIOS DE ARRENDAMIENTC</b>	<b>\$2,520,000.00</b>	<b>\$0.00</b>	<b>\$2,520,000.00</b>	<b>\$62,988.00</b>	<b>\$2,457,012.00</b>	<b>\$62,988.00</b>	<b>\$0.00</b>	<b>\$2,457,012.00</b>	<b>\$62,988.00</b>	<b>\$56,028.00</b>	<b>\$6,960.00</b>
			3220 Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01		3221 Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
			3230 Arrendamiento de mobiliario y equi	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$0.00	\$6,960.00
TES00 2	A1001 01		3231 Arrendamiento de mobiliario y equi	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$0.00	\$6,960.00
			3250 Arrendamiento de equipo de transp	\$1,970,000.00	\$0.00	\$1,970,000.00	\$56,028.00	\$1,913,972.00	\$56,028.00	\$0.00	\$1,913,972.00	\$56,028.00	\$56,028.00	\$0.00
TES00 2	A1001 01		3251 Arrendamiento de equipo de transp	\$1,970,000.00	\$0.00	\$1,970,000.00	\$56,028.00	\$1,913,972.00	\$56,028.00	\$0.00	\$1,913,972.00	\$56,028.00	\$56,028.00	\$0.00
			3260 Arrendamiento de maquinaria, otrc	\$470,000.00	-\$7,000.00	\$463,000.00	\$0.00	\$463,000.00	\$0.00	\$0.00	\$463,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01		3261 Arrendamiento de maquinaria, otrc	\$470,000.00	-\$7,000.00	\$463,000.00	\$0.00	\$463,000.00	\$0.00	\$0.00	\$463,000.00	\$0.00	\$0.00	\$0.00
			<b>3300 SERVICIOS PROFESIONALES, CI</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$17,850.00</b>	<b>\$382,150.00</b>	<b>\$17,850.00</b>	<b>\$0.00</b>	<b>\$382,150.00</b>	<b>\$17,850.00</b>	<b>\$17,850.00</b>	<b>\$0.00</b>
			3310 Servicios legales, de contabilidad,	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01		3311 Servicios legales, de contabilidad,	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			3330 Servicios de consultoría administ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01		3331 SERVICIOS DE CONSULTORÍA A	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01		3332 SERVICIOS EN TECLOGÍAS DE I	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
			3340 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$17,850.00	\$82,150.00	\$17,850.00	\$0.00	\$82,150.00	\$17,850.00	\$17,850.00	\$0.00
TES00 2	A1001 01		3341 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$17,850.00	\$82,150.00	\$17,850.00	\$0.00	\$82,150.00	\$17,850.00	\$17,850.00	\$0.00
			<b>3400 SERVICIOS FINANCIEROS, BANC</b>	<b>\$55,000.00</b>	<b>-\$5,000.00</b>	<b>\$50,000.00</b>	<b>\$487.20</b>	<b>\$49,512.80</b>	<b>\$487.20</b>	<b>\$0.00</b>	<b>\$49,512.80</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$0.00</b>
			3410 Servicios financieros y bancarios	\$15,000.00	-\$5,000.00	\$10,000.00	\$487.20	\$9,512.80	\$487.20	\$0.00	\$9,512.80	\$487.20	\$487.20	\$0.00
TES00 2	A1001 01		3411 Servicios financieros y bancarios	\$15,000.00	-\$5,000.00	\$10,000.00	\$487.20	\$9,512.80	\$487.20	\$0.00	\$9,512.80	\$487.20	\$487.20	\$0.00



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

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

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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	3450	Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
		3451	Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
		<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$1,420,000.00</b>	<b>\$0.00</b>	<b>\$1,420,000.00</b>	<b>\$288,098.66</b>	<b>\$1,131,901.34</b>	<b>\$288,098.66</b>	<b>\$0.00</b>	<b>\$1,131,901.34</b>	<b>\$288,098.66</b>	<b>\$242,392.41</b>	<b>\$45,706.25</b>
TES00 2	A1001 01	3510	Conservación y mantenimiento me	\$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
		3511	CONSERVACIÓN Y MANTENIMIE	\$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
		3530	Instalación, reparación y mantenirr	\$15,000.00	\$0.00	\$15,000.00	\$2,290.00	\$12,710.00	\$2,290.00	\$0.00	\$12,710.00	\$2,290.00	\$2,290.00	\$0.00
TES00 2	A1001 01	3531	INSTALACIÓN, REPARACIÓN Y I	\$15,000.00	\$0.00	\$15,000.00	\$2,290.00	\$12,710.00	\$2,290.00	\$0.00	\$12,710.00	\$2,290.00	\$2,290.00	\$0.00
TES00 2	A1001 01	3550	Reparación y mantenimiento de ec	\$1,000,000.00	\$0.00	\$1,000,000.00	\$285,808.66	\$714,191.34	\$285,808.66	\$0.00	\$714,191.34	\$285,808.66	\$240,102.41	\$45,706.25
		3551	Reparación y mantenimiento de ec	\$1,000,000.00	\$0.00	\$1,000,000.00	\$285,808.66	\$714,191.34	\$285,808.66	\$0.00	\$714,191.34	\$285,808.66	\$240,102.41	\$45,706.25
		3570	Instalación, reparación y mantenirr	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3571	INSTALACIÓN, REPARACIÓN Y I	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3590	Servicios de jardinería y fumigació	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		3591	Servicios de jardinería y fumigació	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$12,434.14</b>	<b>\$287,565.86</b>	<b>\$12,434.14</b>	<b>\$0.00</b>	<b>\$287,565.86</b>	<b>\$12,434.14</b>	<b>\$2,846.74</b>	<b>\$9,587.40</b>
TES00 2	A1001 01	3810	Gastos ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$12,434.14	\$187,565.86	\$12,434.14	\$0.00	\$187,565.86	\$12,434.14	\$2,846.74	\$9,587.40
		3811	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$12,434.14	\$187,565.86	\$12,434.14	\$0.00	\$187,565.86	\$12,434.14	\$2,846.74	\$9,587.40
		3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$750,000.00</b>	<b>-\$200,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</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>
		3910	Servicios funerales y de cementerí	\$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



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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	3911		Servicios funerarios y de cementer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
					3920	Impuestos y derechos	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3921		Impuestos y derechos	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
					3950	Penas, multas, accesorios y actual	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3951		Penas, multas, accesorios y actual	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
					<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>	<b>\$1,160,000.00</b>	<b>-\$26,500.00</b>	<b>\$1,133,500.00</b>	<b>\$20,711.80</b>	<b>\$1,112,788.20</b>	<b>\$20,711.80</b>	<b>\$0.00</b>	<b>\$1,112,788.20</b>	<b>\$20,711.80</b>	<b>\$0.00</b>	<b>\$20,711.80</b>
					<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMII</b>	<b>\$180,000.00</b>	<b>\$11,000.00</b>	<b>\$191,000.00</b>	<b>\$10,271.80</b>	<b>\$180,728.20</b>	<b>\$10,271.80</b>	<b>\$0.00</b>	<b>\$180,728.20</b>	<b>\$10,271.80</b>	<b>\$0.00</b>	<b>\$10,271.80</b>
					5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5111		Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
					5120	Muebles, excepto de oficina y esta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5121		Muebles, excepto de oficina y esta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
					5130	Bienes artísticos, culturales y cien	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5131		Bienes artísticos, culturales y cient	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
					5150	Equipos de cómputo y de tecnolog	\$0.00	\$11,000.00	\$11,000.00	\$10,271.80	\$728.20	\$10,271.80	\$0.00	\$728.20	\$10,271.80	\$0.00	\$10,271.80
TES002	A1001	01	5151		EQUIPO DE CÓMPUTO Y DE TEI	\$0.00	\$11,000.00	\$11,000.00	\$10,271.80	\$728.20	\$10,271.80	\$0.00	\$728.20	\$10,271.80	\$0.00	\$10,271.80	
					5190	Otro mobiliario y equipo de admini:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5191		Otros mobiliarios y equipos de adn	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
					<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$50,000.00</b>	<b>-\$37,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					5230	Cámaras fotográficas y de video	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5231		Cámaras fotográficas y de video	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	







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

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

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	5911 Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	5970	Licencias informáticas e intelectual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	5971 LICENCIAS INFORMÁTICAS E IN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$23,937,767.00</b>	<b>-\$910,200.01</b>	<b>\$23,027,566.99</b>	<b>\$1,916,384.04</b>	<b>\$21,111,182.95</b>	<b>\$1,916,384.04</b>	<b>\$0.00</b>	<b>\$21,111,182.95</b>	<b>\$1,916,384.04</b>	<b>\$1,087,146.03</b>	<b>\$829,238.01</b>
<b>ADMINISTRACION</b>			<b>\$23,937,767.00</b>	<b>-\$910,200.01</b>	<b>\$23,027,566.99</b>	<b>\$1,916,384.04</b>	<b>\$21,111,182.95</b>	<b>\$1,916,384.04</b>	<b>\$0.00</b>	<b>\$21,111,182.95</b>	<b>\$1,916,384.04</b>	<b>\$1,087,146.03</b>	<b>\$829,238.01</b>
<b>A1002</b>	<b>PRESIDENCIA</b>												
	<b>01</b>	<b>TESORERIA</b>											
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,467,850.00</b>	<b>\$16,500.00</b>	<b>\$4,484,350.00</b>	<b>\$384,736.00</b>	<b>\$4,099,614.00</b>	<b>\$384,736.00</b>	<b>\$0.00</b>	<b>\$4,099,614.00</b>	<b>\$384,736.00</b>	<b>\$319,409.44</b>	<b>\$65,326.56</b>
	2100	Materiales de administración, emi	\$1,812,850.00	\$0.00	\$1,812,850.00	\$53,687.21	\$1,759,162.79	\$53,687.21	\$0.00	\$1,759,162.79	\$53,687.21	\$14,402.65	\$39,284.56
	2110	Materiales, útiles y equipos menor	\$791,000.00	\$0.00	\$791,000.00	\$21,651.40	\$769,348.60	\$21,651.40	\$0.00	\$769,348.60	\$21,651.40	\$12,048.92	\$9,602.48
TES00 2	A1002 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$791,000.00	\$0.00	\$791,000.00	\$21,651.40	\$769,348.60	\$21,651.40	\$0.00	\$769,348.60	\$21,651.40	\$12,048.92	\$9,602.48
	2140	Materiales, útiles y equipos menor	\$370,000.00	\$0.00	\$370,000.00	\$14,772.60	\$355,227.40	\$14,772.60	\$0.00	\$355,227.40	\$14,772.60	\$0.00	\$14,772.60
TES00 2	A1002 01	2141 MATERIALES, ÚTILES Y EQUIPC	\$370,000.00	\$0.00	\$370,000.00	\$14,772.60	\$355,227.40	\$14,772.60	\$0.00	\$355,227.40	\$14,772.60	\$0.00	\$14,772.60
	2150	Material impreso e información dig	\$200,000.00	\$0.00	\$200,000.00	\$14,909.48	\$185,090.52	\$14,909.48	\$0.00	\$185,090.52	\$14,909.48	\$0.00	\$14,909.48







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

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

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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														
TES002	A1002	01	3251	Arrendamiento de equipo de transp		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			3260	Arrendamiento de maquinaria, otrc		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3261	Arrendamiento de maquinaria, otrc		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>		<b>\$50,000.00</b>	<b>-\$3,500.00</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES002	A1002	01	3320	Servicios de diseño, arquitectura, i		\$50,000.00	-\$3,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00
			3321	Servicios de diseño, arquitectura, i		\$50,000.00	-\$3,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>		<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$83,628.45</b>	<b>\$306,371.55</b>	<b>\$83,628.45</b>	<b>\$0.00</b>	<b>\$306,371.55</b>	<b>\$83,628.45</b>	<b>\$600.45</b>	<b>\$83,028.00</b>	
			3510	Conservación y mantenimiento me		\$100,000.00	\$0.00	\$100,000.00	\$25,840.00	\$74,160.00	\$25,840.00	\$0.00	\$74,160.00	\$25,840.00	\$0.00	\$25,840.00	
TES002	A1002	01	3511	CONSERVACIÓN Y MANTENIMIE		\$100,000.00	\$0.00	\$100,000.00	\$25,840.00	\$74,160.00	\$25,840.00	\$0.00	\$74,160.00	\$25,840.00	\$0.00	\$25,840.00	
			3550	Reparación y mantenimiento de ec		\$290,000.00	\$0.00	\$290,000.00	\$57,788.45	\$232,211.55	\$57,788.45	\$0.00	\$232,211.55	\$57,788.45	\$600.45	\$57,188.00	
TES002	A1002	01	3551	Reparación y mantenimiento de ec		\$290,000.00	\$0.00	\$290,000.00	\$57,788.45	\$232,211.55	\$57,788.45	\$0.00	\$232,211.55	\$57,788.45	\$600.45	\$57,188.00	
			<b>3700</b>	<b>Servicios de traslados y viáticos</b>		<b>\$20,000.00</b>	<b>\$0.00</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>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES002	A1002	01	3750	Viáticos en el pais		\$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	
			3751	Viáticos en el país		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TES002	A1002	01	<b>3800</b>	<b>SERVICIOS OFICIALES</b>		<b>\$11,910,000.00</b>	<b>\$0.00</b>	<b>\$11,910,000.00</b>	<b>\$32,649.67</b>	<b>\$11,877,350.33</b>	<b>\$32,649.67</b>	<b>\$0.00</b>	<b>\$11,877,350.33</b>	<b>\$32,649.67</b>	<b>\$16,717.07</b>	<b>\$15,932.60</b>	
			3810	Gastos ceremonial		\$790,000.00	\$0.00	\$790,000.00	\$32,092.87	\$757,907.13	\$32,092.87	\$0.00	\$757,907.13	\$32,092.87	\$16,160.27	\$15,932.60	
TES002	A1002	01	3811	Gastos de ceremonial		\$790,000.00	\$0.00	\$790,000.00	\$32,092.87	\$757,907.13	\$32,092.87	\$0.00	\$757,907.13	\$32,092.87	\$16,160.27	\$15,932.60	
			3820	Gastos de orden social y cultural		\$8,120,000.00	\$0.00	\$8,120,000.00	\$556.80	\$8,119,443.20	\$556.80	\$0.00	\$8,119,443.20	\$556.80	\$556.80	\$0.00	
TES002	A1002	01	3821	Gastos de orden social y cultural		\$8,120,000.00	\$0.00	\$8,120,000.00	\$556.80	\$8,119,443.20	\$556.80	\$0.00	\$8,119,443.20	\$556.80	\$556.80	\$0.00	
			3840	Exposiciones		\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPMUNICIPIO DE REYES  
Rep: rptEstadoPresupuestoPresupuesto\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1002 01	3841	EXPOSICIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
		5000	BIENES MUEBLES, INMUEBL	\$0.00	\$26,500.00	\$26,500.00	\$26,126.10	\$373.90	\$26,126.10	\$0.00	\$373.90	\$26,126.10	\$26,126.10	\$0.00
		5600	MAQUINARIA, OTROS EQUIPOS `	\$0.00	\$26,500.00	\$26,500.00	\$26,126.10	\$373.90	\$26,126.10	\$0.00	\$373.90	\$26,126.10	\$26,126.10	\$0.00
		5670	Herramientas y máquinas-herramie	\$0.00	\$26,500.00	\$26,500.00	\$26,126.10	\$373.90	\$26,126.10	\$0.00	\$373.90	\$26,126.10	\$26,126.10	\$0.00
TES002	A1002 01	5671	Herramientas y máquinas-herramie	\$0.00	\$26,500.00	\$26,500.00	\$26,126.10	\$373.90	\$26,126.10	\$0.00	\$373.90	\$26,126.10	\$26,126.10	\$0.00
			<b>TESORERIA</b>	<b>\$17,822,850.00</b>	<b>\$43,000.00</b>	<b>\$17,865,850.00</b>	<b>\$535,743.22</b>	<b>\$17,330,106.78</b>	<b>\$535,743.22</b>	<b>\$0.00</b>	<b>\$17,330,106.78</b>	<b>\$535,743.22</b>	<b>\$367,976.06</b>	<b>\$167,767.16</b>
			<b>PRESIDENCIA</b>	<b>\$17,822,850.00</b>	<b>\$43,000.00</b>	<b>\$17,865,850.00</b>	<b>\$535,743.22</b>	<b>\$17,330,106.78</b>	<b>\$535,743.22</b>	<b>\$0.00</b>	<b>\$17,330,106.78</b>	<b>\$535,743.22</b>	<b>\$367,976.06</b>	<b>\$167,767.16</b>
<b>A1003</b>	<b>PROTECCION CIVIL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		2000	MATERIALES Y SUMINISTRO	\$2,020,000.00	-\$400,000.00	\$1,620,000.00	\$18,189.90	\$1,601,810.10	\$18,189.90	\$0.00	\$1,601,810.10	\$18,189.90	\$18,189.90	\$0.00
		2100	Materiales de administración, emi	\$1,820,000.00	-\$405,000.00	\$1,415,000.00	\$2,476.00	\$1,412,524.00	\$2,476.00	\$0.00	\$1,412,524.00	\$2,476.00	\$2,476.00	\$0.00
		2110	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1003 01	2111	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1003 01	2141	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2160	Material de limpieza	\$1,800,000.00	-\$405,000.00	\$1,395,000.00	\$2,476.00	\$1,392,524.00	\$2,476.00	\$0.00	\$1,392,524.00	\$2,476.00	\$2,476.00	\$0.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Objeto del Gasto														
TES00 2	A1003	01	2161	Material de limpieza	\$1,800,000.00	-\$405,000.00	\$1,395,000.00	\$2,476.00	\$1,392,524.00	\$2,476.00	\$0.00	\$1,392,524.00	\$2,476.00	\$2,476.00	\$0.00		
			2500	Productos químicos, farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,594.00	\$3,406.00	\$1,594.00	\$0.00	\$3,406.00	\$1,594.00	\$1,594.00	\$1,594.00	\$0.00	
			2560	Fibras sintéticas, hules, plásticos y	\$0.00	\$5,000.00	\$5,000.00	\$1,594.00	\$3,406.00	\$1,594.00	\$0.00	\$3,406.00	\$1,594.00	\$1,594.00	\$1,594.00	\$0.00	
TES00 2	A1003	01	2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$0.00	\$5,000.00	\$5,000.00	\$1,594.00	\$3,406.00	\$1,594.00	\$0.00	\$3,406.00	\$1,594.00	\$1,594.00	\$0.00		
			2600	COMBUSTIBLES, LUBRICANTES	\$200,000.00	\$0.00	\$200,000.00	\$14,119.90	\$185,880.10	\$14,119.90	\$0.00	\$185,880.10	\$14,119.90	\$14,119.90	\$14,119.90	\$0.00	
			2610	Combustibles, lubricantes y aditivo	\$200,000.00	\$0.00	\$200,000.00	\$14,119.90	\$185,880.10	\$14,119.90	\$0.00	\$185,880.10	\$14,119.90	\$14,119.90	\$14,119.90	\$0.00	
TES00 2	A1003	01	2611	Combustibles, lubricantes y aditivo	\$200,000.00	\$0.00	\$200,000.00	\$14,119.90	\$185,880.10	\$14,119.90	\$0.00	\$185,880.10	\$14,119.90	\$14,119.90	\$0.00		
			3000	SERVICIOS GENERALES	\$1,050,000.00	\$400,000.00	\$1,450,000.00	\$1,385,991.20	\$64,008.80	\$1,385,991.20	\$0.00	\$64,008.80	\$1,385,991.20	\$1,385,991.20	\$1,385,991.20	\$0.00	
			3500	SERVICIOS DE INSTALACIÓN, RE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	3550	Reparación y mantenimiento de ec	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
			3551	Reparación y mantenimiento de ec	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
			3800	SERVICIOS OFICIALES	\$1,000,000.00	\$400,000.00	\$1,400,000.00	\$1,385,991.20	\$14,008.80	\$1,385,991.20	\$0.00	\$14,008.80	\$1,385,991.20	\$1,385,991.20	\$1,385,991.20	\$0.00	
TES00 2	A1003	01	3820	Gastos de orden social y cultural	\$1,000,000.00	\$400,000.00	\$1,400,000.00	\$1,385,991.20	\$14,008.80	\$1,385,991.20	\$0.00	\$14,008.80	\$1,385,991.20	\$1,385,991.20	\$1,385,991.20	\$0.00	
			3821	Gastos de orden social y cultural	\$1,000,000.00	\$400,000.00	\$1,400,000.00	\$1,385,991.20	\$14,008.80	\$1,385,991.20	\$0.00	\$14,008.80	\$1,385,991.20	\$1,385,991.20	\$1,385,991.20	\$0.00	
			<b>TESORERIA</b>			\$3,070,000.00	\$0.00	\$3,070,000.00	\$1,404,181.10	\$1,665,818.90	\$1,404,181.10	\$0.00	\$1,665,818.90	\$1,404,181.10	\$1,404,181.10	\$1,404,181.10	\$0.00
<b>PROTECCION CIVIL</b>			\$3,070,000.00	\$0.00	\$3,070,000.00	\$1,404,181.10	\$1,665,818.90	\$1,404,181.10	\$0.00	\$1,665,818.90	\$1,404,181.10	\$1,404,181.10	\$1,404,181.10	\$0.00			



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

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

Usr: SUPVILLA DE REYES  
Rep: rptE\_2018-2021\_...esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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>A1004</b>	<b>SALUD(DEPARTAMENTO)</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,030,000.00</b>	<b>\$0.00</b>	<b>\$3,030,000.00</b>	<b>\$0.00</b>	<b>\$3,030,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,030,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permane	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1004	01	1131 SUELDO BASE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1004	01	1321 PRIMA VACACIONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1004	01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,630,000.00</b>	<b>-\$100,000.00</b>	<b>\$1,530,000.00</b>	<b>\$15,289.71</b>	<b>\$1,514,710.29</b>	<b>\$15,289.71</b>	<b>\$0.00</b>	<b>\$1,514,710.29</b>	<b>\$15,289.71</b>	<b>\$15,289.71</b>	<b>\$0.00</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$510,000.00</b>	<b>-\$100,000.00</b>	<b>\$410,000.00</b>	<b>\$2,246.92</b>	<b>\$407,753.08</b>	<b>\$2,246.92</b>	<b>\$0.00</b>	<b>\$407,753.08</b>	<b>\$2,246.92</b>	<b>\$2,246.92</b>	<b>\$0.00</b>
		2110	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$2,246.92	\$7,753.08	\$2,246.92	\$0.00	\$7,753.08	\$2,246.92	\$2,246.92	\$0.00
TES00 2	A1004	01	2111 MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$2,246.92	\$7,753.08	\$2,246.92	\$0.00	\$7,753.08	\$2,246.92	\$2,246.92	\$0.00
		2150	Material impreso e información dig	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1004	01	2151 Material impreso e información dig	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
		<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$13,042.79</b>	<b>\$986,957.21</b>	<b>\$13,042.79</b>	<b>\$0.00</b>	<b>\$986,957.21</b>	<b>\$13,042.79</b>	<b>\$13,042.79</b>	<b>\$0.00</b>



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

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
	Objeto del Gasto															
TES00 2	A1004	01	2610	Combustibles, lubricantes y aditivo	\$1,000,000.00	\$0.00	\$1,000,000.00	\$13,042.79	\$986,957.21	\$13,042.79	\$0.00	\$986,957.21	\$13,042.79	\$13,042.79	\$0.00	
		01	2611	Combustibles, lubricantes y aditivo	\$1,000,000.00	\$0.00	\$1,000,000.00	\$13,042.79	\$986,957.21	\$13,042.79	\$0.00	\$986,957.21	\$13,042.79	\$13,042.79	\$0.00	
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2910	Herramientas menores	\$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	\$0.00
TES00 2	A1004	01	2911	HERRAMIENTAS MENORES	\$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	
			2960	Refacciones y accesorios menores	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1004	01	2961	REFACCIONES Y ACCESORIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>\$300,000.00</b>	<b>\$12,760.00</b>	<b>\$287,240.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$287,240.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1004	01	3550	Reparación y mantenimiento de ec	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
			3551	Reparación y mantenimiento de ec	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$12,760.00</b>	<b>\$87,240.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$87,240.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	
			3810	Gastos ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$12,760.00	\$87,240.00	\$12,760.00	\$0.00	\$87,240.00	\$12,760.00	\$0.00	\$12,760.00	
TES00 2	A1004	01	3811	Gastos de ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$12,760.00	\$87,240.00	\$12,760.00	\$0.00	\$87,240.00	\$12,760.00	\$0.00	\$12,760.00	
				<b>TESORERIA</b>	<b>\$4,860,000.00</b>	<b>\$0.00</b>	<b>\$4,860,000.00</b>	<b>\$28,049.71</b>	<b>\$4,831,950.29</b>	<b>\$28,049.71</b>	<b>\$0.00</b>	<b>\$4,831,950.29</b>	<b>\$28,049.71</b>	<b>\$15,289.71</b>	<b>\$12,760.00</b>	
				<b>SALUD(DEPARTAMENTO)</b>	<b>\$4,860,000.00</b>	<b>\$0.00</b>	<b>\$4,860,000.00</b>	<b>\$28,049.71</b>	<b>\$4,831,950.29</b>	<b>\$28,049.71</b>	<b>\$0.00</b>	<b>\$4,831,950.29</b>	<b>\$28,049.71</b>	<b>\$15,289.71</b>	<b>\$12,760.00</b>	





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

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

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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>A1005</b>	<b>COMUNICACION SOCIAL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$54,836.47</b>	<b>\$445,163.53</b>	<b>\$54,836.47</b>	<b>\$0.00</b>	<b>\$445,163.53</b>	<b>\$54,836.47</b>	<b>\$43,811.83</b>	<b>\$11,024.64</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$11,024.64</b>	<b>\$78,975.36</b>	<b>\$11,024.64</b>	<b>\$0.00</b>	<b>\$78,975.36</b>	<b>\$11,024.64</b>	<b>\$0.00</b>	<b>\$11,024.64</b>
		2110	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2150	Material impreso e información dig	\$70,000.00	\$0.00	\$70,000.00	\$11,024.64	\$58,975.36	\$11,024.64	\$0.00	\$58,975.36	\$11,024.64	\$0.00	\$11,024.64
TES00 2	A1005	01	2151	Material impreso e información dig	\$70,000.00	\$0.00	\$70,000.00	\$11,024.64	\$58,975.36	\$11,024.64	\$58,975.36	\$11,024.64	\$0.00	\$11,024.64
		<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$43,811.83</b>	<b>\$356,188.17</b>	<b>\$43,811.83</b>	<b>\$0.00</b>	<b>\$356,188.17</b>	<b>\$43,811.83</b>	<b>\$43,811.83</b>	<b>\$0.00</b>
		2610	Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$43,811.83	\$356,188.17	\$43,811.83	\$0.00	\$356,188.17	\$43,811.83	\$43,811.83	\$0.00
TES00 2	A1005	01	2611	Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$43,811.83	\$356,188.17	\$43,811.83	\$356,188.17	\$43,811.83	\$43,811.83	\$0.00
		<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2960	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2961	REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,680,000.00</b>	<b>\$0.00</b>	<b>\$3,680,000.00</b>	<b>\$118,784.00</b>	<b>\$3,561,216.00</b>	<b>\$118,784.00</b>	<b>\$0.00</b>	<b>\$3,561,216.00</b>	<b>\$118,784.00</b>	<b>\$40,600.00</b>	<b>\$78,184.00</b>



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptEstadoPresupuestoPresupuesto\_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>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		3170	Servicios de acceso a Internet, red	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3171	Servicios de acceso de Internet, re	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$23,200.00</b>	<b>\$26,800.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
		3550	Reparación y mantenimiento de ec	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$23,200.00	\$0.00
TES00 2	A1005 01	3551	Reparación y mantenimiento de ec	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$23,200.00	\$0.00
		<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$61,480.00</b>	<b>\$1,138,520.00</b>	<b>\$61,480.00</b>	<b>\$0.00</b>	<b>\$1,138,520.00</b>	<b>\$61,480.00</b>	<b>\$17,400.00</b>	<b>\$44,080.00</b>
		3610	Difusión por radio, televisión y otros	\$950,000.00	\$0.00	\$950,000.00	\$61,480.00	\$888,520.00	\$61,480.00	\$0.00	\$888,520.00	\$61,480.00	\$17,400.00	\$44,080.00
TES00 2	A1005 01	3611	DIFUSIÓN POR RADIO, TELEVISIÓN	\$450,000.00	\$0.00	\$450,000.00	\$17,400.00	\$432,600.00	\$17,400.00	\$0.00	\$432,600.00	\$17,400.00	\$17,400.00	\$0.00
TES00 2	A1005 01	3612	INFORME DE GOBIER	\$500,000.00	\$0.00	\$500,000.00	\$44,080.00	\$455,920.00	\$44,080.00	\$0.00	\$455,920.00	\$44,080.00	\$0.00	\$44,080.00
		3650	Servicios de la industria fílmica, de	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3651	SERVICIOS DE LA INDUSTRIA FI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		3660	Servicios de creación y difusión de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3661	SERVICIO DE CREACIÓN Y DIFL	\$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>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,420,000.00</b>	<b>\$0.00</b>	<b>\$2,420,000.00</b>	<b>\$34,104.00</b>	<b>\$2,385,896.00</b>	<b>\$34,104.00</b>	<b>\$0.00</b>	<b>\$2,385,896.00</b>	<b>\$34,104.00</b>	<b>\$0.00</b>	<b>\$34,104.00</b>
		3810	Gastos ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$10,904.00	\$9,096.00	\$10,904.00	\$0.00	\$9,096.00	\$10,904.00	\$0.00	\$10,904.00
TES00 2	A1005 01	3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$10,904.00	\$9,096.00	\$10,904.00	\$0.00	\$9,096.00	\$10,904.00	\$0.00	\$10,904.00
		3820	Gastos de orden social y cultural	\$2,400,000.00	\$0.00	\$2,400,000.00	\$23,200.00	\$2,376,800.00	\$23,200.00	\$0.00	\$2,376,800.00	\$23,200.00	\$0.00	\$23,200.00
TES00 2	A1005 01	3821	Gastos de orden social y cultural	\$2,400,000.00	\$0.00	\$2,400,000.00	\$23,200.00	\$2,376,800.00	\$23,200.00	\$0.00	\$2,376,800.00	\$23,200.00	\$0.00	\$23,200.00
<b>TESORERIA</b>				<b>\$4,180,000.00</b>	<b>\$0.00</b>	<b>\$4,180,000.00</b>	<b>\$173,620.47</b>	<b>\$4,006,379.53</b>	<b>\$173,620.47</b>	<b>\$0.00</b>	<b>\$4,006,379.53</b>	<b>\$173,620.47</b>	<b>\$84,411.83</b>	<b>\$89,208.64</b>



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

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptE\_2018-2021\_01-01-2022-01-31-esos\_FF\_PY-UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			COMUNICACION SOCIAL	\$4,180,000.00	\$0.00	\$4,180,000.00	\$173,620.47	\$4,006,379.53	\$173,620.47	\$0.00	\$4,006,379.53	\$173,620.47	\$84,411.83	\$89,208.64
<b>A1006</b>	<b>TRANSPARENCIA</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$50,000.00	\$50,000.00	\$200.00	\$49,800.00	\$200.00	\$0.00	\$49,800.00	\$200.00	\$200.00	\$0.00
		<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	\$0.00	\$50,000.00	\$50,000.00	\$200.00	\$49,800.00	\$200.00	\$0.00	\$49,800.00	\$200.00	\$200.00	\$0.00
		2610	Combustibles, lubricantes y aditivo	\$0.00	\$50,000.00	\$50,000.00	\$200.00	\$49,800.00	\$200.00	\$0.00	\$49,800.00	\$200.00	\$200.00	\$0.00
TES00 2	A1006	01	2611	Combustibles, lubricantes y aditivo	\$0.00	\$50,000.00	\$50,000.00	\$200.00	\$49,800.00	\$0.00	\$49,800.00	\$200.00	\$200.00	\$0.00
			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$200.00</b>	<b>\$49,800.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$49,800.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
			<b>TRANSPARENCIA</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$200.00</b>	<b>\$49,800.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$49,800.00</b>	<b>\$200.00</b>	<b>\$200.00</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>	\$160,000.00	\$0.00	\$160,000.00	\$17,445.00	\$142,555.00	\$17,445.00	\$0.00	\$142,555.00	\$17,445.00	\$2,800.00	\$14,645.00



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

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptEstadoPresupuestoPresupuesto\_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>2100</b>	<b>Materiales de administración, emi</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$4,466.00</b>	<b>\$25,534.00</b>	<b>\$4,466.00</b>	<b>\$0.00</b>	<b>\$25,534.00</b>	<b>\$4,466.00</b>	<b>\$0.00</b>	<b>\$4,466.00</b>
	2110	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$4,466.00	\$5,534.00	\$4,466.00	\$0.00	\$5,534.00	\$4,466.00	\$0.00	\$4,466.00
TES00 2	A1007 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$4,466.00	\$5,534.00	\$4,466.00	\$0.00	\$5,534.00	\$4,466.00	\$0.00	\$4,466.00
	2150	Material impreso e información dig	\$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	A1007 01	2151 Material impreso e información dig	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,800.00</b>	<b>\$98,200.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$98,200.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$100,000.00	\$0.00	\$100,000.00	\$1,800.00	\$98,200.00	\$1,800.00	\$0.00	\$98,200.00	\$1,800.00	\$1,800.00	\$0.00
TES00 2	A1007 01	2611 Combustibles, lubricantes y aditivo	\$100,000.00	\$0.00	\$100,000.00	\$1,800.00	\$98,200.00	\$1,800.00	\$0.00	\$98,200.00	\$1,800.00	\$1,800.00	\$0.00
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$11,179.00</b>	<b>\$18,821.00</b>	<b>\$11,179.00</b>	<b>\$0.00</b>	<b>\$18,821.00</b>	<b>\$11,179.00</b>	<b>\$1,000.00</b>	<b>\$10,179.00</b>
	2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$11,179.00	\$18,821.00	\$11,179.00	\$0.00	\$18,821.00	\$11,179.00	\$1,000.00	\$10,179.00
TES00 2	A1007 01	2731 Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$11,179.00	\$18,821.00	\$11,179.00	\$0.00	\$18,821.00	\$11,179.00	\$1,000.00	\$10,179.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$1,584.40</b>	<b>\$178,415.60</b>	<b>\$1,584.40</b>	<b>\$0.00</b>	<b>\$178,415.60</b>	<b>\$1,584.40</b>	<b>\$320.00</b>	<b>\$1,264.40</b>
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3550	Reparación y mantenimiento de ec	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	3551 Reparación y mantenimiento de ec	\$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
	3570	Instalación, reparación y mantenir	\$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	A1007 01	3571 INSTALACIÓN, REPARACIÓN Y I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$1,584.40</b>	<b>\$118,415.60</b>	<b>\$1,584.40</b>	<b>\$0.00</b>	<b>\$118,415.60</b>	<b>\$1,584.40</b>	<b>\$320.00</b>	<b>\$1,264.40</b>
	3810	Gastos ceremonial	\$60,000.00	\$0.00	\$60,000.00	\$1,584.40	\$58,415.60	\$1,584.40	\$0.00	\$58,415.60	\$1,584.40	\$320.00	\$1,264.40
TES00 2	A1007 01	3811 Gastos de ceremonial	\$60,000.00	\$0.00	\$60,000.00	\$1,584.40	\$58,415.60	\$1,584.40	\$0.00	\$58,415.60	\$1,584.40	\$320.00	\$1,264.40



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

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

Usr: SUPVILLA DE REYES  
Rep: rptE\_2018\_2021\_01\_mesos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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	A1007	01	3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			3821	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$19,029.40</b>	<b>\$320,970.60</b>	<b>\$19,029.40</b>	<b>\$0.00</b>	<b>\$320,970.60</b>	<b>\$19,029.40</b>	<b>\$3,120.00</b>	<b>\$15,909.40</b>
<b>DEPORTES(DEPARTAMENTO)</b>				<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$19,029.40</b>	<b>\$320,970.60</b>	<b>\$19,029.40</b>	<b>\$0.00</b>	<b>\$320,970.60</b>	<b>\$19,029.40</b>	<b>\$3,120.00</b>	<b>\$15,909.40</b>
<b>A1008</b>	<b>EDUCACION (DEPARTAMENTO)</b>													
	<b>01</b>	<b>TESORERIA</b>												
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$480,000.00</b>	<b>-\$7,000.00</b>	<b>\$473,000.00</b>	<b>\$2,746.30</b>	<b>\$470,253.70</b>	<b>\$2,746.30</b>	<b>\$0.00</b>	<b>\$470,253.70</b>	<b>\$2,746.30</b>	<b>\$2,746.30</b>	<b>\$0.00</b>
	<b>2100</b>	<b>Materiales de administración, emi</b>		<b>\$240,000.00</b>	<b>-\$7,000.00</b>	<b>\$233,000.00</b>	<b>\$0.00</b>	<b>\$233,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110	Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		2150	Material impreso e información dig	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2151	Material impreso e información dig	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2170	Materiales y útiles de enseñanza	\$200,000.00	-\$7,000.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2171	Materiales y útiles de enseñanza	\$200,000.00	-\$7,000.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$2,746.30</b>	<b>\$197,253.70</b>	<b>\$2,746.30</b>	<b>\$0.00</b>	<b>\$197,253.70</b>	<b>\$2,746.30</b>	<b>\$2,746.30</b>	<b>\$0.00</b>
		2610	Combustibles, lubricantes y aditivo	\$200,000.00	\$0.00	\$200,000.00	\$2,746.30	\$197,253.70	\$2,746.30	\$0.00	\$197,253.70	\$2,746.30	\$2,746.30	\$0.00



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

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

Usr: SUPVILLA DE REYES  
Rep: rptEstadoPresupuestoPresupuesto\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto															
TES00 2	A1008	01	2611	Combustibles, lubricantes y aditivo	\$200,000.00	\$0.00	\$200,000.00	\$2,746.30	\$197,253.70	\$2,746.30	\$0.00	\$197,253.70	\$2,746.30	\$2,746.30	\$0.00
			2900	HERRAMIENTAS, REFACCIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2911	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2960	Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2961	REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>					<b>\$530,000.00</b>	<b>\$7,000.00</b>	<b>\$537,000.00</b>	<b>\$25,480.00</b>	<b>\$511,520.00</b>	<b>\$25,480.00</b>	<b>\$0.00</b>	<b>\$511,520.00</b>	<b>\$25,480.00</b>	<b>\$18,520.00</b>	<b>\$6,960.00</b>
<b>3100 SERVICIOS BÁSICOS</b>					<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,320.00</b>	<b>\$7,680.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
3170 Servicios de acceso a Internet, red					\$10,000.00	\$0.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
TES00 2	A1008	01	3171	Servicios de acceso de Internet, re	\$10,000.00	\$0.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
			3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$0.00	\$6,960.00
3230 Arrendamiento de mobiliario y equi					\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$0.00	\$6,960.00
TES00 2	A1008	01	3231	Arrendamiento de mobiliario y equi	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$0.00	\$6,960.00
			3400	SERVICIOS FINANCIEROS, BANC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales					\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3500	SERVICIOS DE INSTALACIÓN, RE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de ec					\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	3551	Reparación y mantenimiento de ec	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3800	SERVICIOS OFICIALES	\$450,000.00	\$0.00	\$450,000.00	\$16,200.00	\$433,800.00	\$16,200.00	\$0.00	\$433,800.00	\$16,200.00	\$16,200.00	\$0.00



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

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

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1008 01	3810	Gastos ceremonial	\$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
		3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$16,200.00	\$283,800.00	\$16,200.00	\$0.00	\$283,800.00	\$16,200.00	\$16,200.00	\$0.00
		3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$16,200.00	\$283,800.00	\$16,200.00	\$0.00	\$283,800.00	\$16,200.00	\$16,200.00	\$0.00
TES00 2	A1008 01	3840	Exposiciones	\$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
		3843	ESPECTACULOS CULTURALES	\$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>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$1,010,000.00</b>	<b>\$28,226.30</b>	<b>\$981,773.70</b>	<b>\$28,226.30</b>	<b>\$0.00</b>	<b>\$981,773.70</b>	<b>\$28,226.30</b>	<b>\$21,266.30</b>	<b>\$6,960.00</b>	
<b>EDUCACION (DEPARTAMENTO)</b>			<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$1,010,000.00</b>	<b>\$28,226.30</b>	<b>\$981,773.70</b>	<b>\$28,226.30</b>	<b>\$0.00</b>	<b>\$981,773.70</b>	<b>\$28,226.30</b>	<b>\$21,266.30</b>	<b>\$6,960.00</b>	
<b>A1009</b>	<b>TURISMO Y CULTURA</b>													
<b>01</b>	<b>TESORERIA</b>													
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$160,000.00</b>	<b>\$1,000.00</b>	<b>\$161,000.00</b>	<b>\$24,166.80</b>	<b>\$136,833.20</b>	<b>\$24,166.80</b>	<b>\$0.00</b>	<b>\$136,833.20</b>	<b>\$24,166.80</b>	<b>\$12,346.40</b>	<b>\$11,820.40</b>	
	<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$60,000.00</b>	<b>-\$10,092.00</b>	<b>\$49,908.00</b>	<b>\$12,400.40</b>	<b>\$37,507.60</b>	<b>\$12,400.40</b>	<b>\$0.00</b>	<b>\$37,507.60</b>	<b>\$12,400.40</b>	<b>\$10,672.00</b>	<b>\$1,728.40</b>	
TES00 2	A1009 01	2110	Materiales, útiles y equipos menor	\$20,000.00	\$0.00	\$20,000.00	\$11,954.96	\$8,045.04	\$11,954.96	\$0.00	\$8,045.04	\$11,954.96	\$10,226.56	\$1,728.40
		2111	MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	\$0.00	\$20,000.00	\$11,954.96	\$8,045.04	\$11,954.96	\$0.00	\$8,045.04	\$11,954.96	\$10,226.56	\$1,728.40
TES00 2	A1009 01	2140	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2141	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	A1009	01	2150	Material impreso e información dig	\$30,000.00	-\$10,092.00	\$19,908.00	\$445.44	\$19,462.56	\$445.44	\$0.00	\$19,462.56	\$445.44	\$445.44	\$0.00
			2151	Material impreso e información dig	\$30,000.00	-\$10,092.00	\$19,908.00	\$445.44	\$19,462.56	\$445.44	\$0.00	\$19,462.56	\$445.44	\$445.44	\$0.00
			<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$974.40</b>	<b>\$25.60</b>	<b>\$974.40</b>	<b>\$0.00</b>	<b>\$25.60</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$0.00</b>
			2490	Otros materiales y artículos de con	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00
TES00 2	A1009	01	2491	Otros materiales y artículos de con	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$700.00</b>	<b>\$99,300.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$99,300.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>
			2610	Combustibles, lubricantes y aditivo	\$100,000.00	\$0.00	\$100,000.00	\$700.00	\$99,300.00	\$700.00	\$0.00	\$99,300.00	\$700.00	\$700.00	\$0.00
TES00 2	A1009	01	2611	Combustibles, lubricantes y aditivo	\$100,000.00	\$0.00	\$100,000.00	\$700.00	\$99,300.00	\$700.00	\$0.00	\$99,300.00	\$700.00	\$700.00	\$0.00
			<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$0.00</b>	<b>\$10,092.00</b>	<b>\$10,092.00</b>	<b>\$10,092.00</b>	<b>\$0.00</b>	<b>\$10,092.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,092.00</b>	<b>\$0.00</b>	<b>\$10,092.00</b>
			2710	Vestuario y uniformes	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$10,092.00
TES00 2	A1009	01	2711	Vestuario y uniformes	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$10,092.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$8,450.60</b>	<b>\$101,549.40</b>	<b>\$8,450.60</b>	<b>\$0.00</b>	<b>\$101,549.40</b>	<b>\$8,450.60</b>	<b>\$8,450.60</b>	<b>\$0.00</b>
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1009	01	3550	Reparación y mantenimiento de ec	\$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
			3551	Reparación y mantenimiento de ec	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$8,450.60</b>	<b>\$91,549.40</b>	<b>\$8,450.60</b>	<b>\$0.00</b>	<b>\$91,549.40</b>	<b>\$8,450.60</b>	<b>\$8,450.60</b>	<b>\$0.00</b>
			3810	Gastos ceremonial	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	
TES00 2	A1009	01	3811	Gastos de ceremonial	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	
			3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$8,450.60	\$11,549.40	\$8,450.60	\$0.00	\$11,549.40	\$8,450.60	\$8,450.60	\$0.00
TES00 2	A1009	01	3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$8,450.60	\$11,549.40	\$8,450.60	\$0.00	\$11,549.40	\$8,450.60	\$8,450.60	\$0.00







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

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>A1011</b>	<b>ORGANISMO DE AGUA P. DE VILLA DE REYES</b>														
	<b>01</b>	<b>TESORERIA</b>													
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$150,000.00	\$850,000.00	\$150,000.00	\$0.00	\$850,000.00	\$150,000.00	\$150,000.00	\$0.00
			<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$150,000.00	\$850,000.00	\$150,000.00	\$0.00	\$850,000.00	\$150,000.00	\$150,000.00	\$0.00
			4150	Transferencia internas otorgadas e	\$1,000,000.00	\$0.00	\$1,000,000.00	\$150,000.00	\$850,000.00	\$150,000.00	\$0.00	\$850,000.00	\$150,000.00	\$150,000.00	\$0.00
TES00 2	A1011	01	4152	TRANSFERENCIAS CORRIENTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$150,000.00	\$850,000.00	\$150,000.00	\$0.00	\$850,000.00	\$150,000.00	\$150,000.00	\$0.00
				<b>TESORERIA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$150,000.00</b>	<b>\$850,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
				<b>ORGANISMO DE AGUA P. DE VIL</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$150,000.00</b>	<b>\$850,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</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	\$200,000.00	\$200,000.00	\$38,337.44	\$161,662.56	\$38,337.44	\$0.00	\$161,662.56	\$38,337.44	\$38,337.44	\$0.00
			<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y</b>	\$0.00	\$200,000.00	\$200,000.00	\$38,337.44	\$161,662.56	\$38,337.44	\$0.00	\$161,662.56	\$38,337.44	\$38,337.44	\$0.00
			4150	Transferencia internas otorgadas e	\$0.00	\$200,000.00	\$200,000.00	\$38,337.44	\$161,662.56	\$38,337.44	\$0.00	\$161,662.56	\$38,337.44	\$38,337.44	\$0.00



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

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptE\_2018-2021\_...esos\_FF\_PY\_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Objeto del Gasto												
TES00 2	A1012	01	4152	TRANSFERENCIAS CORRIENTE		\$0.00	\$200,000.00	\$200,000.00	\$38,337.44	\$161,662.56	\$38,337.44	\$0.00	\$161,662.56	\$38,337.44	\$38,337.44	\$0.00
				TESORERIA		\$0.00	\$200,000.00	\$200,000.00	\$38,337.44	\$161,662.56	\$38,337.44	\$0.00	\$161,662.56	\$38,337.44	\$38,337.44	\$0.00
				D.I.F. MUNICIPAL		\$0.00	\$200,000.00	\$200,000.00	\$38,337.44	\$161,662.56	\$38,337.44	\$0.00	\$161,662.56	\$38,337.44	\$38,337.44	\$0.00
<b>F1001</b>		<b>ADEFAS</b>														
		<b>01</b>		<b>TESORERIA</b>												
			<b>9000</b>	<b>DEUDA PÚBLICA</b>		<b>\$5,550,000.00</b>	<b>\$1,000,000.00</b>	<b>\$6,550,000.00</b>	<b>\$5,944,382.21</b>	<b>\$605,617.79</b>	<b>\$5,944,382.21</b>	<b>\$0.00</b>	<b>\$605,617.79</b>	<b>\$5,944,382.21</b>	<b>\$5,944,382.21</b>	<b>\$0.00</b>
			<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISC/</b>		<b>\$5,550,000.00</b>	<b>\$1,000,000.00</b>	<b>\$6,550,000.00</b>	<b>\$5,944,382.21</b>	<b>\$605,617.79</b>	<b>\$5,944,382.21</b>	<b>\$0.00</b>	<b>\$605,617.79</b>	<b>\$5,944,382.21</b>	<b>\$5,944,382.21</b>	<b>\$0.00</b>
			9910	ADEFAS		\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$5,944,382.21	\$605,617.79	\$5,944,382.21	\$0.00	\$605,617.79	\$5,944,382.21	\$5,944,382.21	\$0.00
TES00 2	F1001	01	9911	ADEFAS		\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$5,944,382.21	\$605,617.79	\$5,944,382.21	\$0.00	\$605,617.79	\$5,944,382.21	\$5,944,382.21	\$0.00
				TESORERIA		\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$5,944,382.21	\$605,617.79	\$5,944,382.21	\$0.00	\$605,617.79	\$5,944,382.21	\$5,944,382.21	\$0.00
				ADEFAS		\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$5,944,382.21	\$605,617.79	\$5,944,382.21	\$0.00	\$605,617.79	\$5,944,382.21	\$5,944,382.21	\$0.00
<b>O1101</b>		<b>SEGURIDAD PUBLICA MUNICIPAL (DEPARTAMENTO)</b>														



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

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

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$113,702.77</b>	<b>\$486,297.23</b>	<b>\$113,702.77</b>	<b>\$0.00</b>	<b>\$486,297.23</b>	<b>\$113,702.77</b>	<b>\$62,662.77</b>	<b>\$51,040.00</b>
	<b>2100</b>	<b>Materiales de administración, emi</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$51,040.00</b>	<b>\$48,960.00</b>	<b>\$51,040.00</b>	<b>\$0.00</b>	<b>\$48,960.00</b>	<b>\$51,040.00</b>	<b>\$0.00</b>	<b>\$51,040.00</b>
	2150	Material impreso e información dig		\$0.00	\$100,000.00	\$100,000.00	\$51,040.00	\$48,960.00	\$51,040.00	\$0.00	\$48,960.00	\$51,040.00	\$0.00	\$51,040.00
TES00 2	O1101 01	2151	Material impreso e información dig	\$0.00	\$100,000.00	\$100,000.00	\$51,040.00	\$48,960.00	\$51,040.00	\$0.00	\$48,960.00	\$51,040.00	\$0.00	\$51,040.00
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$62,662.77</b>	<b>\$437,337.23</b>	<b>\$62,662.77</b>	<b>\$0.00</b>	<b>\$437,337.23</b>	<b>\$62,662.77</b>	<b>\$62,662.77</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo		\$0.00	\$500,000.00	\$500,000.00	\$62,662.77	\$437,337.23	\$62,662.77	\$0.00	\$437,337.23	\$62,662.77	\$62,662.77	\$0.00
TES00 2	O1101 01	2611	Combustibles, lubricantes y aditivo	\$0.00	\$500,000.00	\$500,000.00	\$62,662.77	\$437,337.23	\$62,662.77	\$0.00	\$437,337.23	\$62,662.77	\$62,662.77	\$0.00
		<b>TESORERIA</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$113,702.77</b>	<b>\$486,297.23</b>	<b>\$113,702.77</b>	<b>\$0.00</b>	<b>\$486,297.23</b>	<b>\$113,702.77</b>	<b>\$62,662.77</b>	<b>\$51,040.00</b>
		<b>SEGURIDAD PUBLICA MUNICIPAL</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$113,702.77</b>	<b>\$486,297.23</b>	<b>\$113,702.77</b>	<b>\$0.00</b>	<b>\$486,297.23</b>	<b>\$113,702.77</b>	<b>\$62,662.77</b>	<b>\$51,040.00</b>
<b>S1001</b>	<b>SALUD A LA PERSONA</b>													
<b>01</b>	<b>TESORERIA</b>													
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACI</b>		<b>\$1,710,000.00</b>	<b>\$0.00</b>	<b>\$1,710,000.00</b>	<b>\$284,852.97</b>	<b>\$1,425,147.03</b>	<b>\$284,852.97</b>	<b>\$0.00</b>	<b>\$1,425,147.03</b>	<b>\$284,852.97</b>	<b>\$284,852.97</b>	<b>\$0.00</b>
	<b>4400</b>	<b>AYUDAS SOCIALES</b>		<b>\$1,710,000.00</b>	<b>\$0.00</b>	<b>\$1,710,000.00</b>	<b>\$284,852.97</b>	<b>\$1,425,147.03</b>	<b>\$284,852.97</b>	<b>\$0.00</b>	<b>\$1,425,147.03</b>	<b>\$284,852.97</b>	<b>\$284,852.97</b>	<b>\$0.00</b>
	4410	Ayudas sociales a personas		\$1,710,000.00	\$0.00	\$1,710,000.00	\$284,852.97	\$1,425,147.03	\$284,852.97	\$0.00	\$1,425,147.03	\$284,852.97	\$284,852.97	\$0.00
TES00 2	S1001 01	4411	Ayudas sociales a personas	\$1,710,000.00	\$0.00	\$1,710,000.00	\$284,852.97	\$1,425,147.03	\$284,852.97	\$0.00	\$1,425,147.03	\$284,852.97	\$284,852.97	\$0.00



**MUNICIPIO DE VILLA DE REYES  
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Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptEstadoPresupuestoPresos\_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>	<b>\$1,710,000.00</b>	<b>\$0.00</b>	<b>\$1,710,000.00</b>	<b>\$284,852.97</b>	<b>\$1,425,147.03</b>	<b>\$284,852.97</b>	<b>\$0.00</b>	<b>\$1,425,147.03</b>	<b>\$284,852.97</b>	<b>\$284,852.97</b>	<b>\$0.00</b>
			<b>SALUD A LA PERSONA</b>	<b>\$1,710,000.00</b>	<b>\$0.00</b>	<b>\$1,710,000.00</b>	<b>\$284,852.97</b>	<b>\$1,425,147.03</b>	<b>\$284,852.97</b>	<b>\$0.00</b>	<b>\$1,425,147.03</b>	<b>\$284,852.97</b>	<b>\$284,852.97</b>	<b>\$0.00</b>
<b>S1002</b>			<b>AYUDA AL DEPORTE</b>											
	<b>01</b>		<b>TESORERIA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$50,000.00</b>	<b>\$48,960.00</b>	<b>\$1,040.00</b>	<b>\$48,960.00</b>	<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$48,960.00</b>	<b>\$48,960.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$50,000.00</b>	<b>\$48,960.00</b>	<b>\$1,040.00</b>	<b>\$48,960.00</b>	<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$48,960.00</b>	<b>\$48,960.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$40,000.00	\$10,000.00	\$50,000.00	\$48,960.00	\$1,040.00	\$48,960.00	\$0.00	\$1,040.00	\$48,960.00	\$48,960.00	\$0.00
TES002	S1002	01	4411 Ayudas sociales a personas	\$40,000.00	\$10,000.00	\$50,000.00	\$48,960.00	\$1,040.00	\$48,960.00	\$0.00	\$1,040.00	\$48,960.00	\$48,960.00	\$0.00
			<b>TESORERIA</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$50,000.00</b>	<b>\$48,960.00</b>	<b>\$1,040.00</b>	<b>\$48,960.00</b>	<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$48,960.00</b>	<b>\$48,960.00</b>	<b>\$0.00</b>
			<b>AYUDA AL DEPORTE</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$50,000.00</b>	<b>\$48,960.00</b>	<b>\$1,040.00</b>	<b>\$48,960.00</b>	<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$48,960.00</b>	<b>\$48,960.00</b>	<b>\$0.00</b>

**S1003 AYUDA EN CULTURA**

**01 TESORERIA**





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

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

Usr: SUPVILLA DE REYES  
Rep: rptE\_2018-2021\_01\_mesos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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>S1005</b>	<b>AYUDA EN EDUCACION BASICA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNACI</b>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
TES00 2	S1005	01	4431 AYUDAS SOCIALES A INSTITUCI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
			<b>AYUDA EN EDUCACION BASICA</b>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>S1006</b>	<b>AYUDA EN EDUCACION MEDIA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNACI</b>	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00











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

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Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto																
TES00 2	S1014	01	4411	Ayudas sociales a personas		\$2,328,793.60	-\$1,713,000.00	\$615,793.60	\$149,907.60	\$465,886.00	\$149,907.60	\$0.00	\$465,886.00	\$149,907.60	\$149,907.60	\$0.00
<b>TESORERIA</b>				<b>\$2,328,793.60</b>	<b>-\$1,713,000.00</b>	<b>\$615,793.60</b>	<b>\$149,907.60</b>	<b>\$465,886.00</b>	<b>\$149,907.60</b>	<b>\$0.00</b>	<b>\$465,886.00</b>	<b>\$149,907.60</b>	<b>\$149,907.60</b>	<b>\$149,907.60</b>	<b>\$0.00</b>	
<b>OTROS ASUNTOS SOCIALES</b>				<b>\$2,328,793.60</b>	<b>-\$1,713,000.00</b>	<b>\$615,793.60</b>	<b>\$149,907.60</b>	<b>\$465,886.00</b>	<b>\$149,907.60</b>	<b>\$0.00</b>	<b>\$465,886.00</b>	<b>\$149,907.60</b>	<b>\$149,907.60</b>	<b>\$149,907.60</b>	<b>\$0.00</b>	
<b>T1501</b>	<b>ETAPA 3. REMEDIACION Y ADECUACION DEL SITIO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS URBANOS, DEL MUNICIPIO DE VILLA DE REYES</b>															
<b>01</b>	<b>TESORERIA</b>															
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>		<b>\$0.00</b>	<b>\$789,700.00</b>	<b>\$789,700.00</b>	<b>\$789,700.00</b>	<b>\$0.00</b>	<b>\$789,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789,700.00</b>	<b>\$789,700.00</b>	<b>\$0.00</b>		
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>		<b>\$0.00</b>	<b>\$789,700.00</b>	<b>\$789,700.00</b>	<b>\$789,700.00</b>	<b>\$0.00</b>	<b>\$789,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789,700.00</b>	<b>\$789,700.00</b>	<b>\$0.00</b>		
	6140	División de terrenos y construcció		\$0.00	\$789,700.00	\$789,700.00	\$789,700.00	\$0.00	\$789,700.00	\$0.00	\$0.00	\$789,700.00	\$789,700.00	\$0.00		
TES00 2	T1501	01	6141	DIVIÓN DE TERRES Y CONSTR		\$0.00	\$789,700.00	\$789,700.00	\$789,700.00	\$0.00	\$789,700.00	\$0.00	\$0.00	\$789,700.00	\$789,700.00	\$0.00
<b>TESORERIA</b>				<b>\$0.00</b>	<b>\$789,700.00</b>	<b>\$789,700.00</b>	<b>\$789,700.00</b>	<b>\$0.00</b>	<b>\$789,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789,700.00</b>	<b>\$789,700.00</b>	<b>\$0.00</b>		
<b>ETAPA 3. REMEDIACION Y ADEC</b>				<b>\$0.00</b>	<b>\$789,700.00</b>	<b>\$789,700.00</b>	<b>\$789,700.00</b>	<b>\$0.00</b>	<b>\$789,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789,700.00</b>	<b>\$789,700.00</b>	<b>\$0.00</b>		
<b>T1701</b>	<b>REHABILITACION DE CAMINO EN LA LOCALIDAD SOCAVON UBICADO, CARR 37 KM INICIA DEL PUNTO 0.000 AL 1.31 KM MEJORAMIENTO DE LA INFRAESTRUCTURA FISICA DEL CAMINO, MUNICIPIO DE VILLA DE REYES, SLP</b>															









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

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Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES003	A1002	01	1321		PRIMA VACACIONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
			1340		Compensaciones	\$0.00	\$95,000.00	\$95,000.00	\$93,389.41	\$1,610.59	\$93,389.41	\$0.00	\$1,610.59	\$93,389.41	\$93,389.41	\$0.00
TES003	A1002	01	1341		COMPENSACIÓN POR SERVICIO	\$0.00	\$95,000.00	\$95,000.00	\$93,389.41	\$1,610.59	\$93,389.41	\$0.00	\$1,610.59	\$93,389.41	\$93,389.41	\$0.00
			1500		OTRAS PRESTACIONES SOCIALES	\$600,000.00	\$0.00	\$600,000.00	\$2,268.69	\$597,731.31	\$2,268.69	\$0.00	\$597,731.31	\$2,268.69	\$2,268.69	\$0.00
			1540		Prestaciones contractuales	\$600,000.00	\$0.00	\$600,000.00	\$2,268.69	\$597,731.31	\$2,268.69	\$0.00	\$597,731.31	\$2,268.69	\$2,268.69	\$0.00
TES003	A1002	01	1542		PRESTACIONES CONTRACTUALES	\$600,000.00	\$0.00	\$600,000.00	\$2,268.69	\$597,731.31	\$2,268.69	\$0.00	\$597,731.31	\$2,268.69	\$2,268.69	\$0.00
<b>TESORERIA</b>						<b>\$21,882,869.00</b>	<b>\$50,000.00</b>	<b>\$21,932,869.00</b>	<b>\$2,404,205.22</b>	<b>\$19,528,663.78</b>	<b>\$2,404,205.22</b>	<b>\$0.00</b>	<b>\$19,528,663.78</b>	<b>\$2,404,205.22</b>	<b>\$2,404,205.22</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>						<b>\$21,882,869.00</b>	<b>\$50,000.00</b>	<b>\$21,932,869.00</b>	<b>\$2,404,205.22</b>	<b>\$19,528,663.78</b>	<b>\$2,404,205.22</b>	<b>\$0.00</b>	<b>\$19,528,663.78</b>	<b>\$2,404,205.22</b>	<b>\$2,404,205.22</b>	<b>\$0.00</b>
<b>A1003</b>	<b>PROTECCION CIVIL</b>															
	<b>01</b>	<b>TESORERIA</b>														
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>													
			<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>												
				<b>1130</b>	<b>Sueldos base al personal permanente</b>											
TES003	A1003	01	1131		SUELDO BASE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$149,367.96	\$1,350,632.04	\$149,367.96	\$0.00	\$1,350,632.04	\$149,367.96	\$149,367.96	\$0.00
			1300		REMUNERACIONES ADICIONALES	\$280,000.00	\$7,700.00	\$287,700.00	\$7,694.57	\$280,005.43	\$7,694.57	\$0.00	\$280,005.43	\$7,694.57	\$7,694.57	\$0.00



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

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

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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													
TES003	A1003 01	1320	Primas de vacaciones, dominical y	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
TES003	A1003 01	1321	PRIMA VACACIONAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES003	A1003 01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
TES003	A1003 01	1340	Compensaciones	\$0.00	\$7,700.00	\$7,700.00	\$7,694.57	\$5.43	\$7,694.57	\$0.00	\$5.43	\$7,694.57	\$7,694.57	\$0.00
TES003	A1003 01	1341	COMPENSACIÓN POR SERVICIO	\$0.00	\$7,700.00	\$7,700.00	\$7,694.57	\$5.43	\$7,694.57	\$0.00	\$5.43	\$7,694.57	\$7,694.57	\$0.00
		<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$140.13</b>	<b>\$49,859.87</b>	<b>\$140.13</b>	<b>\$0.00</b>	<b>\$49,859.87</b>	<b>\$140.13</b>	<b>\$140.13</b>	<b>\$0.00</b>
		1540	Prestaciones contractuales	\$50,000.00	\$0.00	\$50,000.00	\$140.13	\$49,859.87	\$140.13	\$0.00	\$49,859.87	\$140.13	\$140.13	\$0.00
TES003	A1003 01	1542	PRESTACIONES CONTRACTUAL	\$50,000.00	\$0.00	\$50,000.00	\$140.13	\$49,859.87	\$140.13	\$0.00	\$49,859.87	\$140.13	\$140.13	\$0.00
			<b>TESORERIA</b>	<b>\$1,830,000.00</b>	<b>\$7,700.00</b>	<b>\$1,837,700.00</b>	<b>\$157,202.66</b>	<b>\$1,680,497.34</b>	<b>\$157,202.66</b>	<b>\$0.00</b>	<b>\$1,680,497.34</b>	<b>\$157,202.66</b>	<b>\$157,202.66</b>	<b>\$0.00</b>
			<b>PROTECCION CIVIL</b>	<b>\$1,830,000.00</b>	<b>\$7,700.00</b>	<b>\$1,837,700.00</b>	<b>\$157,202.66</b>	<b>\$1,680,497.34</b>	<b>\$157,202.66</b>	<b>\$0.00</b>	<b>\$1,680,497.34</b>	<b>\$157,202.66</b>	<b>\$157,202.66</b>	<b>\$0.00</b>
<b>A1004</b>			<b>SALUD(DEPARTAMENTO)</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,500,000.00</b>	<b>\$8,300.00</b>	<b>\$4,508,300.00</b>	<b>\$207,088.62</b>	<b>\$4,301,211.38</b>	<b>\$207,088.62</b>	<b>\$0.00</b>	<b>\$4,301,211.38</b>	<b>\$207,088.62</b>	<b>\$207,088.62</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$198,820.57</b>	<b>\$2,801,179.43</b>	<b>\$198,820.57</b>	<b>\$0.00</b>	<b>\$2,801,179.43</b>	<b>\$198,820.57</b>	<b>\$198,820.57</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permanente	\$3,000,000.00	\$0.00	\$3,000,000.00	\$198,820.57	\$2,801,179.43	\$198,820.57	\$0.00	\$2,801,179.43	\$198,820.57	\$198,820.57	\$0.00
TES003	A1004 01	1131	SUELDO BASE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$198,820.57	\$2,801,179.43	\$198,820.57	\$0.00	\$2,801,179.43	\$198,820.57	\$198,820.57	\$0.00





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

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>1300</b>		<b>REMUNERACIONES ADICIONALE</b>	<b>\$1,100,000.00</b>	<b>\$8,300.00</b>	<b>\$1,108,300.00</b>	<b>\$8,212.68</b>	<b>\$1,100,087.32</b>	<b>\$8,212.68</b>	<b>\$0.00</b>	<b>\$1,100,087.32</b>	<b>\$8,212.68</b>	<b>\$8,212.68</b>	<b>\$0.00</b>
	1320		Primas de vacaciones, dominical y	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
TES003	A1004 01	1321	PRIMA VACACIONAL	\$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	A1004 01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
		1340	Compensaciones	\$0.00	\$8,300.00	\$8,300.00	\$8,212.68	\$87.32	\$8,212.68	\$0.00	\$87.32	\$8,212.68	\$8,212.68	\$0.00
TES003	A1004 01	1341	COMPENSACIÓN POR SERVICIO	\$0.00	\$8,300.00	\$8,300.00	\$8,212.68	\$87.32	\$8,212.68	\$0.00	\$87.32	\$8,212.68	\$8,212.68	\$0.00
	<b>1500</b>		<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$55.37</b>	<b>\$399,944.63</b>	<b>\$55.37</b>	<b>\$0.00</b>	<b>\$399,944.63</b>	<b>\$55.37</b>	<b>\$55.37</b>	<b>\$0.00</b>
		1540	Prestaciones contractuales	\$400,000.00	\$0.00	\$400,000.00	\$55.37	\$399,944.63	\$55.37	\$0.00	\$399,944.63	\$55.37	\$55.37	\$0.00
TES003	A1004 01	1542	PRESTACIONES CONTRACTUAL	\$400,000.00	\$0.00	\$400,000.00	\$55.37	\$399,944.63	\$55.37	\$0.00	\$399,944.63	\$55.37	\$55.37	\$0.00
			<b>TESORERIA</b>	<b>\$4,500,000.00</b>	<b>\$8,300.00</b>	<b>\$4,508,300.00</b>	<b>\$207,088.62</b>	<b>\$4,301,211.38</b>	<b>\$207,088.62</b>	<b>\$0.00</b>	<b>\$4,301,211.38</b>	<b>\$207,088.62</b>	<b>\$207,088.62</b>	<b>\$0.00</b>
			<b>SALUD(DEPARTAMENTO)</b>	<b>\$4,500,000.00</b>	<b>\$8,300.00</b>	<b>\$4,508,300.00</b>	<b>\$207,088.62</b>	<b>\$4,301,211.38</b>	<b>\$207,088.62</b>	<b>\$0.00</b>	<b>\$4,301,211.38</b>	<b>\$207,088.62</b>	<b>\$207,088.62</b>	<b>\$0.00</b>
<b>A1005</b>			<b>COMUNICACION SOCIAL</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$229,133.76</b>	<b>\$2,470,866.24</b>	<b>\$229,133.76</b>	<b>\$0.00</b>	<b>\$2,470,866.24</b>	<b>\$229,133.76</b>	<b>\$229,133.76</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$2,200,000.00</b>	<b>-\$8,800.00</b>	<b>\$2,191,200.00</b>	<b>\$220,411.42</b>	<b>\$1,970,788.58</b>	<b>\$220,411.42</b>	<b>\$0.00</b>	<b>\$1,970,788.58</b>	<b>\$220,411.42</b>	<b>\$220,411.42</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permane	\$2,200,000.00	-\$8,800.00	\$2,191,200.00	\$220,411.42	\$1,970,788.58	\$220,411.42	\$0.00	\$1,970,788.58	\$220,411.42	\$220,411.42	\$0.00



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

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

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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
TES003	A1005	01	1131		SUELDO BASE	\$2,200,000.00	<b>-\$8,800.00</b>	\$2,191,200.00	\$220,411.42	\$1,970,788.58	\$220,411.42	\$0.00	\$1,970,788.58	\$220,411.42	\$220,411.42	\$0.00
			1300		REMUNERACIONES ADICIONALE	\$450,000.00	\$8,800.00	\$458,800.00	\$8,722.34	\$450,077.66	\$8,722.34	\$0.00	\$450,077.66	\$8,722.34	\$8,722.34	\$0.00
			1320		Primas de vacaciones, dominical y	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1321		PRIMA VACACIONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
			1340		Compensaciones	\$0.00	\$8,800.00	\$8,800.00	\$8,722.34	\$77.66	\$8,722.34	\$0.00	\$77.66	\$8,722.34	\$8,722.34	\$0.00
TES003	A1005	01	1341		COMPENSACIÓN POR SERVICIO	\$0.00	\$8,800.00	\$8,800.00	\$8,722.34	\$77.66	\$8,722.34	\$0.00	\$77.66	\$8,722.34	\$8,722.34	\$0.00
			1500		OTRAS PRESTACIONES SOCIALES	\$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
			1540		Prestaciones contractuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1542		PRESTACIONES CONTRACTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$229,133.76</b>	<b>\$2,470,866.24</b>	<b>\$229,133.76</b>	<b>\$0.00</b>	<b>\$2,470,866.24</b>	<b>\$229,133.76</b>	<b>\$229,133.76</b>	<b>\$0.00</b>
<b>COMUNICACION SOCIAL</b>						<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$229,133.76</b>	<b>\$2,470,866.24</b>	<b>\$229,133.76</b>	<b>\$0.00</b>	<b>\$2,470,866.24</b>	<b>\$229,133.76</b>	<b>\$229,133.76</b>	<b>\$0.00</b>
<b>A1006</b>	<b>TRANSPARENCIA</b>															
	<b>01</b>	<b>TESORERIA</b>														
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>													
			<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>												
				\$200,000.00	<b>-\$1,500.00</b>	\$198,500.00	\$24,828.79	\$173,671.21	\$24,828.79	\$0.00	\$173,671.21	\$24,828.79	\$24,828.79	\$24,828.79	\$0.00	



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

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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 3	A1006 01	1130	Sueldos base al personal permanente	\$200,000.00	-\$1,500.00	\$198,500.00	\$24,828.79	\$173,671.21	\$24,828.79	\$0.00	\$173,671.21	\$24,828.79	\$24,828.79	\$0.00
		1131	SUELDO BASE	\$200,000.00	-\$1,500.00	\$198,500.00	\$24,828.79	\$173,671.21	\$24,828.79	\$0.00	\$173,671.21	\$24,828.79	\$24,828.79	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$150,000.00</b>	<b>\$1,500.00</b>	<b>\$151,500.00</b>	<b>\$1,481.90</b>	<b>\$150,018.10</b>	<b>\$1,481.90</b>	<b>\$0.00</b>	<b>\$150,018.10</b>	<b>\$1,481.90</b>	<b>\$1,481.90</b>	<b>\$0.00</b>
TES00 3	A1006 01	1320	Primas de vacaciones, dominical y	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		1321	PRIMA VACACIONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 3	A1006 01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 3	A1006 01	1340	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$1,481.90	\$18.10	\$1,481.90	\$0.00	\$18.10	\$1,481.90	\$1,481.90	\$0.00
		1341	COMPENSACIÓN POR SERVICIO	\$0.00	\$1,500.00	\$1,500.00	\$1,481.90	\$18.10	\$1,481.90	\$0.00	\$18.10	\$1,481.90	\$1,481.90	\$0.00
<b>TESORERIA</b>			<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$26,310.69</b>	<b>\$323,689.31</b>	<b>\$26,310.69</b>	<b>\$0.00</b>	<b>\$323,689.31</b>	<b>\$26,310.69</b>	<b>\$26,310.69</b>	<b>\$0.00</b>	
<b>TRANSPARENCIA</b>			<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$26,310.69</b>	<b>\$323,689.31</b>	<b>\$26,310.69</b>	<b>\$0.00</b>	<b>\$323,689.31</b>	<b>\$26,310.69</b>	<b>\$26,310.69</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>\$1,420,000.00</b>	<b>\$4,100.00</b>	<b>\$1,424,100.00</b>	<b>\$117,855.57</b>	<b>\$1,306,244.43</b>	<b>\$117,855.57</b>	<b>\$0.00</b>	<b>\$1,306,244.43</b>	<b>\$117,855.57</b>	<b>\$117,855.57</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$113,783.78</b>	<b>\$1,086,216.22</b>	<b>\$113,783.78</b>	<b>\$0.00</b>	<b>\$1,086,216.22</b>	<b>\$113,783.78</b>	<b>\$113,783.78</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permanente	\$1,200,000.00	\$0.00	\$1,200,000.00	\$113,783.78	\$1,086,216.22	\$113,783.78	\$0.00	\$1,086,216.22	\$113,783.78	\$113,783.78	\$0.00
TES00 3	A1007 01	1131	SUELDO BASE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$113,783.78	\$1,086,216.22	\$113,783.78	\$0.00	\$1,086,216.22	\$113,783.78	\$113,783.78	\$0.00



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

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Utr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$200,000.00</b>	<b>\$4,100.00</b>	<b>\$204,100.00</b>	<b>\$4,071.79</b>	<b>\$200,028.21</b>	<b>\$4,071.79</b>	<b>\$0.00</b>	<b>\$200,028.21</b>	<b>\$4,071.79</b>	<b>\$4,071.79</b>	<b>\$0.00</b>
	1320	Primas de vacaciones, dominical y	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007 01	1321 PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007 01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
		1340 Compensaciones	\$0.00	\$4,100.00	\$4,100.00	\$4,071.79	\$28.21	\$4,071.79	\$0.00	\$28.21	\$4,071.79	\$4,071.79	\$0.00
TES003	A1007 01	1341 COMPENSACIÓN POR SERVICIO	\$0.00	\$4,100.00	\$4,100.00	\$4,071.79	\$28.21	\$4,071.79	\$0.00	\$28.21	\$4,071.79	\$4,071.79	\$0.00
	<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$20,000.00</b>	<b>\$0.00</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>
	1540	Prestaciones contractuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007 01	1542 PRESTACIONES CONTRACTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$1,420,000.00</b>	<b>\$4,100.00</b>	<b>\$1,424,100.00</b>	<b>\$117,855.57</b>	<b>\$1,306,244.43</b>	<b>\$117,855.57</b>	<b>\$0.00</b>	<b>\$1,306,244.43</b>	<b>\$117,855.57</b>	<b>\$117,855.57</b>	<b>\$0.00</b>
<b>DEPORTES(DEPARTAMENTO)</b>			<b>\$1,420,000.00</b>	<b>\$4,100.00</b>	<b>\$1,424,100.00</b>	<b>\$117,855.57</b>	<b>\$1,306,244.43</b>	<b>\$117,855.57</b>	<b>\$0.00</b>	<b>\$1,306,244.43</b>	<b>\$117,855.57</b>	<b>\$117,855.57</b>	<b>\$0.00</b>
<b>A1008</b>	<b>EDUCACION (DEPARTAMENTO)</b>												
	<b>01</b>	<b>TESORERIA</b>											
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,430,000.00</b>	<b>\$900.00</b>	<b>\$2,430,900.00</b>	<b>\$146,961.79</b>	<b>\$2,283,938.21</b>	<b>\$146,961.79</b>	<b>\$0.00</b>	<b>\$2,283,938.21</b>	<b>\$146,961.79</b>	<b>\$146,961.79</b>	<b>\$0.00</b>
	<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$2,000,000.00</b>	<b>-\$2,000.00</b>	<b>\$1,998,000.00</b>	<b>\$144,142.64</b>	<b>\$1,853,857.36</b>	<b>\$144,142.64</b>	<b>\$0.00</b>	<b>\$1,853,857.36</b>	<b>\$144,142.64</b>	<b>\$144,142.64</b>	<b>\$0.00</b>
	1130	Sueldos base al personal permane	\$2,000,000.00	-\$2,000.00	\$1,998,000.00	\$144,142.64	\$1,853,857.36	\$144,142.64	\$0.00	\$1,853,857.36	\$144,142.64	\$144,142.64	\$0.00





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

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

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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	A1009 01		1130	Sueldos base al personal permanente	\$1,400,000.00	-\$5,500.00	\$1,394,500.00	\$88,009.00	\$1,306,491.00	\$88,009.00	\$0.00	\$1,306,491.00	\$88,009.00	\$88,009.00	\$0.00
			1131	SUELDO BASE	\$1,400,000.00	-\$5,500.00	\$1,394,500.00	\$88,009.00	\$1,306,491.00	\$88,009.00	\$0.00	\$1,306,491.00	\$88,009.00	\$88,009.00	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$210,000.00</b>	<b>\$5,500.00</b>	<b>\$215,500.00</b>	<b>\$5,461.40</b>	<b>\$210,038.60</b>	<b>\$5,461.40</b>	<b>\$0.00</b>	<b>\$210,038.60</b>	<b>\$5,461.40</b>	<b>\$5,461.40</b>	<b>\$0.00</b>
TES003	A1009 01		1320	Primas de vacaciones, dominical y	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
			1321	PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
TES003	A1009 01		1323	GRATIFICACIÓN DE FIN DE AÑO	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
TES003	A1009 01		1340	Compensaciones	\$0.00	\$5,500.00	\$5,500.00	\$5,461.40	\$38.60	\$5,461.40	\$0.00	\$38.60	\$5,461.40	\$5,461.40	\$0.00
			1341	COMPENSACIÓN POR SERVICIO	\$0.00	\$5,500.00	\$5,500.00	\$5,461.40	\$38.60	\$5,461.40	\$0.00	\$38.60	\$5,461.40	\$5,461.40	\$0.00
TES003	A1009 01		<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$28.01</b>	<b>\$29,971.99</b>	<b>\$28.01</b>	<b>\$0.00</b>	<b>\$29,971.99</b>	<b>\$28.01</b>	<b>\$28.01</b>	<b>\$0.00</b>
			1540	Prestaciones contractuales	\$30,000.00	\$0.00	\$30,000.00	\$28.01	\$29,971.99	\$28.01	\$0.00	\$29,971.99	\$28.01	\$28.01	\$0.00
			1542	PRESTACIONES CONTRACTUALES	\$30,000.00	\$0.00	\$30,000.00	\$28.01	\$29,971.99	\$28.01	\$0.00	\$29,971.99	\$28.01	\$28.01	\$0.00
<b>TESORERIA</b>				<b>\$1,640,000.00</b>	<b>\$0.00</b>	<b>\$1,640,000.00</b>	<b>\$93,498.41</b>	<b>\$1,546,501.59</b>	<b>\$93,498.41</b>	<b>\$0.00</b>	<b>\$1,546,501.59</b>	<b>\$93,498.41</b>	<b>\$93,498.41</b>	<b>\$0.00</b>	
<b>TURISMO Y CULTURA</b>				<b>\$1,640,000.00</b>	<b>\$0.00</b>	<b>\$1,640,000.00</b>	<b>\$93,498.41</b>	<b>\$1,546,501.59</b>	<b>\$93,498.41</b>	<b>\$0.00</b>	<b>\$1,546,501.59</b>	<b>\$93,498.41</b>	<b>\$93,498.41</b>	<b>\$0.00</b>	
<b>A1010</b>	<b>DESARROLLO TECNOLÓGICO</b>														
	<b>01</b>	<b>TESORERIA</b>													
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$340,000.00</b>	<b>\$2,300.00</b>	<b>\$342,300.00</b>	<b>\$39,571.20</b>	<b>\$302,728.80</b>	<b>\$39,571.20</b>	<b>\$0.00</b>	<b>\$302,728.80</b>	<b>\$39,571.20</b>	<b>\$39,571.20</b>	<b>\$0.00</b>	



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

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>1100</b>		<b>REMUNERACIONES AL PERSON.</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$37,292.00</b>	<b>\$162,708.00</b>	<b>\$37,292.00</b>	<b>\$0.00</b>	<b>\$162,708.00</b>	<b>\$37,292.00</b>	<b>\$37,292.00</b>	<b>\$0.00</b>
	1130		Sueldos base al personal permane	\$200,000.00	\$0.00	\$200,000.00	\$37,292.00	\$162,708.00	\$37,292.00	\$0.00	\$162,708.00	\$37,292.00	\$37,292.00	\$0.00
TES003	A1010 01		1131 SUELDO BASE	\$200,000.00	\$0.00	\$200,000.00	\$37,292.00	\$162,708.00	\$37,292.00	\$0.00	\$162,708.00	\$37,292.00	\$37,292.00	\$0.00
	<b>1300</b>		<b>REMUNERACIONES ADICIONALE</b>	<b>\$120,000.00</b>	<b>\$2,300.00</b>	<b>\$122,300.00</b>	<b>\$2,279.20</b>	<b>\$120,020.80</b>	<b>\$2,279.20</b>	<b>\$0.00</b>	<b>\$120,020.80</b>	<b>\$2,279.20</b>	<b>\$2,279.20</b>	<b>\$0.00</b>
	1320		Primas de vacaciones, dominical y	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
TES003	A1010 01		1321 PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES003	A1010 01		1323 GRATIFICACIÓN DE FIN DE AÑC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	1340		Compensaciones	\$0.00	\$2,300.00	\$2,300.00	\$2,279.20	\$20.80	\$2,279.20	\$0.00	\$20.80	\$2,279.20	\$2,279.20	\$0.00
TES003	A1010 01		1341 COMPENSACIÓN POR SERVICIO	\$0.00	\$2,300.00	\$2,300.00	\$2,279.20	\$20.80	\$2,279.20	\$0.00	\$20.80	\$2,279.20	\$2,279.20	\$0.00
	<b>1500</b>		<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$20,000.00</b>	<b>\$0.00</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>
	1540		Prestaciones contractuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES003	A1010 01		1542 PRESTACIONES CONTRACTUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$340,000.00</b>	<b>\$2,300.00</b>	<b>\$342,300.00</b>	<b>\$39,571.20</b>	<b>\$302,728.80</b>	<b>\$39,571.20</b>	<b>\$0.00</b>	<b>\$302,728.80</b>	<b>\$39,571.20</b>	<b>\$39,571.20</b>	<b>\$0.00</b>
			<b>DESARROLLO TECNOLÓGICO</b>	<b>\$340,000.00</b>	<b>\$2,300.00</b>	<b>\$342,300.00</b>	<b>\$39,571.20</b>	<b>\$302,728.80</b>	<b>\$39,571.20</b>	<b>\$0.00</b>	<b>\$302,728.80</b>	<b>\$39,571.20</b>	<b>\$39,571.20</b>	<b>\$0.00</b>

**A1012 D.I.F. MUNICIPAL**

**01 TESORERIA**



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

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

Fecha y hora de Impresión | 06/jun./2022  
01:24 p. m.

Ustr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	\$6,300,000.00	-\$200,000.00	\$6,100,000.00	\$1,526,908.00	\$4,573,092.00	\$1,526,908.00	\$0.00	\$4,573,092.00	\$1,526,908.00	\$1,526,908.00	\$0.00
	<b>4100</b>		<b>TRANSFERENCIAS INTERNAS Y</b>	\$6,300,000.00	-\$200,000.00	\$6,100,000.00	\$1,526,908.00	\$4,573,092.00	\$1,526,908.00	\$0.00	\$4,573,092.00	\$1,526,908.00	\$1,526,908.00	\$0.00
	4150		Transferencia internas otorgadas a	\$6,300,000.00	-\$200,000.00	\$6,100,000.00	\$1,526,908.00	\$4,573,092.00	\$1,526,908.00	\$0.00	\$4,573,092.00	\$1,526,908.00	\$1,526,908.00	\$0.00
TES00 3	A1012 01		4152 TRANSFERENCIAS CORRIENTE	\$6,300,000.00	-\$200,000.00	\$6,100,000.00	\$1,526,908.00	\$4,573,092.00	\$1,526,908.00	\$0.00	\$4,573,092.00	\$1,526,908.00	\$1,526,908.00	\$0.00
			<b>TESORERIA</b>	<b>\$6,300,000.00</b>	<b>-\$200,000.00</b>	<b>\$6,100,000.00</b>	<b>\$1,526,908.00</b>	<b>\$4,573,092.00</b>	<b>\$1,526,908.00</b>	<b>\$0.00</b>	<b>\$4,573,092.00</b>	<b>\$1,526,908.00</b>	<b>\$1,526,908.00</b>	<b>\$0.00</b>
			<b>D.I.F. MUNICIPAL</b>	<b>\$6,300,000.00</b>	<b>-\$200,000.00</b>	<b>\$6,100,000.00</b>	<b>\$1,526,908.00</b>	<b>\$4,573,092.00</b>	<b>\$1,526,908.00</b>	<b>\$0.00</b>	<b>\$4,573,092.00</b>	<b>\$1,526,908.00</b>	<b>\$1,526,908.00</b>	<b>\$0.00</b>
	<b>01101</b>		<b>SEGURIDAD PUBLICA MUNICIPAL (DEPARTAMENTO)</b>											
	<b>01</b>		<b>TESORERIA</b>											
	<b>1000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$480,000.00</b>	<b>\$473,781.47</b>	<b>\$6,218.53</b>	<b>\$473,781.47</b>	<b>\$0.00</b>	<b>\$6,218.53</b>	<b>\$473,781.47</b>	<b>\$473,781.47</b>	<b>\$0.00</b>
	<b>1100</b>		<b>REMUNERACIONES AL PERSON.</b>	<b>\$0.00</b>	<b>\$456,200.00</b>	<b>\$456,200.00</b>	<b>\$450,033.56</b>	<b>\$6,166.44</b>	<b>\$450,033.56</b>	<b>\$0.00</b>	<b>\$6,166.44</b>	<b>\$450,033.56</b>	<b>\$450,033.56</b>	<b>\$0.00</b>
	1130		Sueldos base al personal permane	\$0.00	\$456,200.00	\$456,200.00	\$450,033.56	\$6,166.44	\$450,033.56	\$0.00	\$6,166.44	\$450,033.56	\$450,033.56	\$0.00
TES00 3	O1101 01		1131 SUELDO BASE	\$0.00	\$456,200.00	\$456,200.00	\$450,033.56	\$6,166.44	\$450,033.56	\$0.00	\$6,166.44	\$450,033.56	\$450,033.56	\$0.00
	<b>1300</b>		<b>REMUNERACIONES ADICIONALE</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$23,800.00</b>	<b>\$23,747.91</b>	<b>\$52.09</b>	<b>\$23,747.91</b>	<b>\$0.00</b>	<b>\$52.09</b>	<b>\$23,747.91</b>	<b>\$23,747.91</b>	<b>\$0.00</b>
	1340		Compensaciones	\$0.00	\$23,800.00	\$23,800.00	\$23,747.91	\$52.09	\$23,747.91	\$0.00	\$52.09	\$23,747.91	\$23,747.91	\$0.00
TES00 3	O1101 01		1341 COMPENSACIÓN POR SERVICIO	\$0.00	\$23,800.00	\$23,800.00	\$23,747.91	\$52.09	\$23,747.91	\$0.00	\$52.09	\$23,747.91	\$23,747.91	\$0.00
			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$480,000.00</b>	<b>\$473,781.47</b>	<b>\$6,218.53</b>	<b>\$473,781.47</b>	<b>\$0.00</b>	<b>\$6,218.53</b>	<b>\$473,781.47</b>	<b>\$473,781.47</b>	<b>\$0.00</b>





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

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

Usr: SUPVILLA DE REYES  
Rep: rptE\_2018-2021\_01\_mesos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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
			SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$480,000.00	\$480,000.00	\$473,781.47	\$6,218.53	\$473,781.47	\$0.00	\$6,218.53	\$473,781.47	\$473,781.47	\$0.00
<b>P1001</b>	<b>PENSIONES Y JUBILACIONES</b>													
	<b>01</b>	<b>TESORERIA</b>												
			4000 TRANSFERENCIAS, ASIGNACI	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$2,649,147.18	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
			4500 PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$2,649,147.18	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
			4510 Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$2,649,147.18	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
TES003	P1001	01	4511 PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$2,649,147.18	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
			<b>TESORERIA</b>	<b>\$2,825,789.00</b>	<b>\$0.00</b>	<b>\$2,825,789.00</b>	<b>\$176,641.82</b>	<b>\$2,649,147.18</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,649,147.18</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>
			<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,825,789.00</b>	<b>\$0.00</b>	<b>\$2,825,789.00</b>	<b>\$176,641.82</b>	<b>\$2,649,147.18</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,649,147.18</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>
			BANORTE RECURSOS FEDERAL	\$78,570,738.00	\$55,000.00	\$78,625,738.00	\$9,727,094.58	\$68,898,643.42	\$9,727,094.58	\$0.00	\$68,898,643.42	\$9,727,094.58	\$9,727,094.58	\$0.00
TES004	<b>BANORTE LAUDOS Y FINIQUITOS CTA. 1078093356</b>													
	<b>A1001</b>	<b>ADMINISTRACION</b>												
		<b>01</b>	<b>TESORERIA</b>											



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

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

Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos\_FF\_PY\_UA

Fecha y hora de Impresión | 06/jun./2022  
01:24 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>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$726,869.77	\$2,273,130.23	\$726,869.77	\$0.00	\$2,273,130.23	\$726,869.77	\$726,869.77	\$0.00
	1500		<b>OTRAS PRESTACIONES SOCIALES</b>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$726,869.77	\$2,273,130.23	\$726,869.77	\$0.00	\$2,273,130.23	\$726,869.77	\$726,869.77	\$0.00
	1520		Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$726,869.77	\$2,273,130.23	\$726,869.77	\$0.00	\$2,273,130.23	\$726,869.77	\$726,869.77	\$0.00
TES00 4	A1001 01		INDEMNIZACIONES Y LIQUIDACIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$726,869.77	\$2,273,130.23	\$726,869.77	\$0.00	\$2,273,130.23	\$726,869.77	\$726,869.77	\$0.00
			<b>TESORERIA</b>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$726,869.77	\$2,273,130.23	\$726,869.77	\$0.00	\$2,273,130.23	\$726,869.77	\$726,869.77	\$0.00
			<b>ADMINISTRACION</b>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$726,869.77	\$2,273,130.23	\$726,869.77	\$0.00	\$2,273,130.23	\$726,869.77	\$726,869.77	\$0.00
			<b>BANORTE LAUDOS Y FINIQUITOS</b>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$726,869.77	\$2,273,130.23	\$726,869.77	\$0.00	\$2,273,130.23	\$726,869.77	\$726,869.77	\$0.00
			<b>Total Final</b>	\$229,538,793.30	\$1,718,712.00	\$231,257,505.30	\$26,014,669.91	\$205,242,835.39	\$26,014,669.91	\$0.00	\$205,242,835.39	\$26,014,669.91	\$24,781,753.22	\$1,232,916.69