



**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 | 01/jun./2022
11:04 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
FON	SANTANDER PRODUCTIVA FONREGION 2018														
	R2501	REHAB.PLAZA CIVICA ESC.PRIMARIA LOC. LA VENTILLA.MUNICIPIO DE VILLA DE REYES,SLP													
	04	OTROS													
			2000	MATERIALES Y SUMINISTRO	\$0.00	\$8,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$8,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00
			2420	Cemento y productos de concreto	\$0.00	\$7,920.00	\$7,920.00	\$7,920.00	\$0.00	\$7,920.00	\$0.00	\$0.00	\$7,920.00	\$7,920.00	\$0.00
FONRO 1	R2501	04	2421	Cemento y productos de concreto	\$0.00	\$7,920.00	\$7,920.00	\$7,920.00	\$0.00	\$7,920.00	\$0.00	\$0.00	\$7,920.00	\$7,920.00	\$0.00
			2470	Artículos metálicos para la constru	\$0.00	\$80.01	\$80.01	\$80.01	\$0.00	\$80.01	\$0.00	\$0.00	\$80.01	\$80.01	\$0.00
FONRO 1	R2501	04	2471	Artículos metálicos para la constru	\$0.00	\$80.01	\$80.01	\$80.01	\$0.00	\$80.01	\$0.00	\$0.00	\$80.01	\$80.01	\$0.00
				OTROS	\$0.00	\$8,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00
				REHAB.PLAZA CIVICA ESC.PRIM	\$0.00	\$8,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00
				SANTANDER PRODUCTIVA FONF	\$0.00	\$8,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00

FOR BANORTE FORTALECIMIENTO 2022 CTA. 1173587479

O1102 SUELDOS SEGURIDAD PUBLICA

03 FORTALECIMIENTO



**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 | 01/jun./2022
11:04 a. m.

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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	1000		SERVICIOS PERSONALES	\$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
	1100		REMUNERACIONES AL PERSON.	\$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
			FORTALECIMIENTO	\$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
			SUELDOS SEGURIDAD PUBLICA	\$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
O1103			DERECHOS DE ALUMBRADO PUBLICO,MUNICIPIO DE VILLA DE REYES,SLP											
	03		FORTALECIMIENTO											
	3000		SERVICIOS GENERALES	\$0.00	\$7,300,000.00	\$7,300,000.00	\$702,472.00	\$6,597,528.00	\$702,472.00	\$0.00	\$6,597,528.00	\$702,472.00	\$702,472.00	\$0.00
	3100		SERVICIOS BÁSICOS	\$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
			FORTALECIMIENTO	\$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
			DERECHOS DE ALUMBRADO PU	\$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



**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 esos_FF_PY_UA

Fecha y hora de Impresión | 01/jun./2022
11:04 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1401	GASTOS INDIRECTOS PROYECTOS FUTUROS													
	03	FORTALECIMIENTO												
		1000	SERVICIOS PERSONALES	\$8,000,000.00	-\$4,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
		1100	REMUNERACIONES AL PERSON.	\$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
		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
		1300	REMUNERACIONES ADICIONALE	\$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
		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
		2000	MATERIALES Y SUMINISTRO	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
		2100	Materiales de administración, emi	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
		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
		2400	MATERIALES Y ARTÍCULOS DE C	\$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



**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 | 01/jun./2022
11:04 a. m.

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

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			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
			2600	COMBUSTIBLES, LUBRICANTES	\$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
			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
			2800	Materiales y suministro para segu	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
			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



**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 | 01/jun./2022
11:04 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Objeto del Gasto														
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
			5000	BIENES MUEBLES, INMUEBL		\$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	\$0.00
			5100	MOBILIARIO Y EQUIPO DE ADMII		\$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
			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
			5400	VEHÍCULOS Y EQUIPO DE TRAN		\$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
			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
				FORTALECIMIENTO		\$42,886,408.78	-\$11,800,000.00	\$31,086,408.78	\$0.00	\$31,086,408.78	\$0.00	\$0.00	\$31,086,408.78	\$0.00	\$0.00	\$0.00	\$0.00
				GASTOS INDIRECTOS PROYECT		\$42,886,408.78	-\$11,800,000.00	\$31,086,408.78	\$0.00	\$31,086,408.78	\$0.00	\$0.00	\$31,086,408.78	\$0.00	\$0.00	\$0.00	\$0.00
				BANORTE FORTALECIMIENTO 20		\$42,886,408.78	-\$50,000.00	\$42,836,408.78	\$1,032,790.05	\$41,803,618.73	\$1,032,790.05	\$0.00	\$41,803,618.73	\$1,032,790.05	\$1,032,790.05	\$1,032,790.05	\$0.00
INFO	BANORTE INFRAESTRUCTURA 2022 CTA. 1173585206																
01	O1801	OBRAS INFRA PROYECTOS FUTUROS															
	02	INFRAESTRUCTURA															
		6000	INVERSIÓN PÚBLICA		\$27,007,307.56	\$0.00	\$27,007,307.56	\$0.00	\$27,007,307.56	\$0.00	\$0.00	\$27,007,307.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6100	OBRA PÚBLICA EN BIENES DE D		\$23,000,000.00	\$0.00	\$23,000,000.00	\$0.00	\$23,000,000.00	\$0.00	\$0.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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 | 01/jun./2022
11:04 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INF001	O1803	02	6141	DIVIÓN DE TERRES Y CONSTR	\$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
INFRAESTRUCTURA					\$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
OBRAS OTROS FONDOS PROYEI					\$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
BANORTE INFRAESTRUCTURA 2I					\$29,968,235.92	\$0.00	\$29,968,235.92	\$0.00	\$29,968,235.92	\$0.00	\$0.00	\$29,968,235.92	\$0.00	\$0.00	\$0.00
INFO	SANTANDER INFRAESTRUCTURA 2020 CTA 18000145217														
02	R2501	REHAB.PLAZA CIVICA ESC.PRIMARIA LOC. LA VENTILLA.MUNICIPIO DE VILLA DE REYES,SLP													
	02	INFRAESTRUCTURA													
	2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00		
	2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00		
	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
INFRAESTRUCTURA					\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
REHAB.PLAZA CIVICA ESC.PRIM					\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
SANTANDER INFRAESTRUCTUR/					\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00



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 | 01/jun./2022
11:04 a. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3200		SERVICIOS DE ARRENDAMIENTC	\$2,520,000.00	\$0.00	\$2,520,000.00	\$62,988.00	\$2,457,012.00	\$62,988.00	\$0.00	\$2,457,012.00	\$62,988.00	\$56,028.00	\$6,960.00
			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	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	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	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	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
			3300		SERVICIOS PROFESIONALES, CI	\$400,000.00	\$0.00	\$400,000.00	\$17,850.00	\$382,150.00	\$17,850.00	\$0.00	\$382,150.00	\$17,850.00	\$17,850.00	\$0.00
			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	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	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	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	A1001	01	3341		Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$17,850.00	\$82,150.00	\$17,850.00	\$0.00	\$82,150.00	\$17,850.00	\$17,850.00	\$0.00
			3400		SERVICIOS FINANCIEROS, BANC	\$55,000.00	-\$5,000.00	\$50,000.00	\$487.20	\$49,512.80	\$487.20	\$0.00	\$49,512.80	\$487.20	\$487.20	\$0.00
			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	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 | 01/jun./2022
11:04 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1001 01	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
		3500	SERVICIOS DE INSTALACIÓN, RE	\$1,420,000.00	\$0.00	\$1,420,000.00	\$288,098.66	\$1,131,901.34	\$288,098.66	\$0.00	\$1,131,901.34	\$288,098.66	\$242,392.41	\$45,706.25
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
		3800	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$12,434.14	\$287,565.86	\$12,434.14	\$0.00	\$287,565.86	\$12,434.14	\$2,846.74	\$9,587.40
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	3900	OTROS SERVICIOS GENERALES	\$750,000.00	-\$200,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
		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

Fecha y hora de Impresión | 01/jun./2022
11:04 a. m.

Usr: SUPVILLA DE REYES
Rep: rptEstadoPresupuestoPorFuenteFinanciamientoProyectoProcesoUnidadAdministrativaAl31ene2022

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del 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
			5000	BIENES MUEBLES, INMUEBL			\$1,160,000.00	-\$26,500.00	\$1,133,500.00	\$20,711.80	\$1,112,788.20	\$20,711.80	\$0.00	\$1,112,788.20	\$20,711.80	\$0.00	\$20,711.80
			5100	MOBILIARIO Y EQUIPO DE ADMII			\$180,000.00	\$11,000.00	\$191,000.00	\$10,271.80	\$180,728.20	\$10,271.80	\$0.00	\$180,728.20	\$10,271.80	\$0.00	\$10,271.80
			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
			5200	MOBILIARIO Y EQUIPO EDUCACI			\$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
			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

Fecha y hora de Impresión | 01/jun./2022
11:04 a. m.

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

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	5900	ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	5911 Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	5970	Licencias informáticas e intelectual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	5971 LICENCIAS INFORMÁTICAS E IN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TESORERIA			\$23,937,767.00	-\$910,200.01	\$23,027,566.99	\$1,916,384.04	\$21,111,182.95	\$1,916,384.04	\$0.00	\$21,111,182.95	\$1,916,384.04	\$1,087,146.03	\$829,238.01
ADMINISTRACION			\$23,937,767.00	-\$910,200.01	\$23,027,566.99	\$1,916,384.04	\$21,111,182.95	\$1,916,384.04	\$0.00	\$21,111,182.95	\$1,916,384.04	\$1,087,146.03	\$829,238.01
A1002	PRESIDENCIA												
	01	TESORERIA											
	2000	MATERIALES Y SUMINISTRO	\$4,467,850.00	\$16,500.00	\$4,484,350.00	\$384,736.00	\$4,099,614.00	\$384,736.00	\$0.00	\$4,099,614.00	\$384,736.00	\$319,409.44	\$65,326.56
	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

Fecha y 01/jun./2022

hora de Impresión 11:04 a. m.

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

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Objeto del Gasto														
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
			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
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
			3300	SERVICIOS PROFESIONALES, CI			\$50,000.00	-\$3,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
			3320	Servicios de diseño, arquitectura, i			\$50,000.00	-\$3,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3321	Servicios de diseño, arquitectura, i			\$50,000.00	-\$3,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
			3500	SERVICIOS DE INSTALACIÓN, RE			\$390,000.00	\$0.00	\$390,000.00	\$83,628.45	\$306,371.55	\$83,628.45	\$0.00	\$306,371.55	\$83,628.45	\$600.45	\$83,028.00
			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
			3700	Servicios de traslados y viáticos			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3750	Viáticos en el país			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3751	Viáticos en el país			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3800	SERVICIOS OFICIALES			\$11,910,000.00	\$0.00	\$11,910,000.00	\$32,649.67	\$11,877,350.33	\$32,649.67	\$0.00	\$11,877,350.33	\$32,649.67	\$16,717.07	\$15,932.60
			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

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

Fecha y hora de Impresión | 01/jun./2022
11:04 a. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	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
TES00 2	A1002	01	5671		Herramientas y máquinas-herramie	\$0.00	\$26,500.00	\$26,500.00	\$26,126.10	\$373.90	\$26,126.10	\$0.00	\$373.90	\$26,126.10	\$26,126.10	\$0.00	
					TESORERIA	\$17,822,850.00	\$43,000.00	\$17,865,850.00	\$535,743.22	\$17,330,106.78	\$535,743.22	\$0.00	\$17,330,106.78	\$535,743.22	\$367,976.06	\$167,767.16	
					PRESIDENCIA	\$17,822,850.00	\$43,000.00	\$17,865,850.00	\$535,743.22	\$17,330,106.78	\$535,743.22	\$0.00	\$17,330,106.78	\$535,743.22	\$367,976.06	\$167,767.16	
A1003			PROTECCION CIVIL														
			01			TESORERIA											
TES00 2	A1003	01	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
					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
					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
TES00 2	A1003	01	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 | 01/jun./2022
11:04 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE 2022-01-01-31-ene-2022-tesos_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	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
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	\$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	\$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	\$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
			TESORERIA		\$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	\$1,404,181.10	\$0.00
PROTECCION CIVIL		\$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	\$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 | 01/jun./2022
11:04 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
A1005	COMUNICACION SOCIAL												
01	TESORERIA												
	2000	MATERIALES Y SUMINISTRO	\$500,000.00	\$0.00	\$500,000.00	\$54,836.47	\$445,163.53	\$54,836.47	\$0.00	\$445,163.53	\$54,836.47	\$43,811.83	\$11,024.64
	2100	Materiales de administración, emi	\$90,000.00	\$0.00	\$90,000.00	\$11,024.64	\$78,975.36	\$11,024.64	\$0.00	\$78,975.36	\$11,024.64	\$0.00	\$11,024.64
	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	\$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	\$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	\$0.00	\$58,975.36	\$11,024.64	\$0.00	\$11,024.64
	2600	COMBUSTIBLES, LUBRICANTES	\$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
	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	\$0.00	\$356,188.17	\$43,811.83	\$43,811.83	\$0.00
	2900	HERRAMIENTAS, REFACCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	2960	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2961 REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	3000	SERVICIOS GENERALES	\$3,680,000.00	\$0.00	\$3,680,000.00	\$118,784.00	\$3,561,216.00	\$118,784.00	\$0.00	\$3,561,216.00	\$118,784.00	\$40,600.00	\$78,184.00



**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 | 01/jun./2022
11:04 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	3100	SERVICIOS BÁSICOS	\$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
	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
	3500	SERVICIOS DE INSTALACIÓN, RE	\$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
	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
	3600	SERVICIOS DE COMUNICACIÓN :	\$1,200,000.00	\$0.00	\$1,200,000.00	\$61,480.00	\$1,138,520.00	\$61,480.00	\$0.00	\$1,138,520.00	\$61,480.00	\$17,400.00	\$44,080.00
	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
	3800	SERVICIOS OFICIALES	\$2,420,000.00	\$0.00	\$2,420,000.00	\$34,104.00	\$2,385,896.00	\$34,104.00	\$0.00	\$2,385,896.00	\$34,104.00	\$0.00	\$34,104.00
	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
TESORERIA			\$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



**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 | 01/jun./2022
11:04 a. 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												
	2100	Materiales de administración, emi	\$30,000.00	\$0.00	\$30,000.00	\$4,466.00	\$25,534.00	\$4,466.00	\$0.00	\$25,534.00	\$4,466.00	\$0.00	\$4,466.00
	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
	2600	COMBUSTIBLES, LUBRICANTES	\$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
	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
	2700	VESTUARIO, BLANCOS, PRENDA	\$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
	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
	3000	SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$1,584.40	\$178,415.60	\$1,584.40	\$0.00	\$178,415.60	\$1,584.40	\$320.00	\$1,264.40
	3500	SERVICIOS DE INSTALACIÓN, RE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	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
	3800	SERVICIOS OFICIALES	\$120,000.00	\$0.00	\$120,000.00	\$1,584.40	\$118,415.60	\$1,584.40	\$0.00	\$118,415.60	\$1,584.40	\$320.00	\$1,264.40
	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 esos_FF_PY_UA

Fecha y hora de Impresión | 01/jun./2022
11:04 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto																
TES00 2	A1008	01	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	\$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	\$20,000.00	\$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	\$20,000.00	\$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	
3000 SERVICIOS GENERALES					\$530,000.00	\$7,000.00	\$537,000.00	\$25,480.00	\$511,520.00	\$25,480.00	\$0.00	\$511,520.00	\$25,480.00	\$18,520.00	\$6,960.00	
3100 SERVICIOS BÁSICOS					\$10,000.00	\$0.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00	
3170 Servicios de acceso a Internet, red					\$10,000.00	\$0.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$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	\$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	\$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	\$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

Fecha y hora de Impresión | 01/jun./2022
11:04 a. m.

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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	A1008	01	3810	Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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
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	\$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
TES00 2	A1008	01	3840	Exposiciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$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
TESORERIA				\$1,010,000.00	\$0.00	\$1,010,000.00	\$28,226.30	\$981,773.70	\$28,226.30	\$0.00	\$981,773.70	\$28,226.30	\$21,266.30	\$6,960.00
EDUCACION (DEPARTAMENTO)				\$1,010,000.00	\$0.00	\$1,010,000.00	\$28,226.30	\$981,773.70	\$28,226.30	\$0.00	\$981,773.70	\$28,226.30	\$21,266.30	\$6,960.00

A1009 TURISMO Y CULTURA

01 TESORERIA

			2000	MATERIALES Y SUMINISTRO	\$160,000.00	\$1,000.00	\$161,000.00	\$24,166.80	\$136,833.20	\$24,166.80	\$0.00	\$136,833.20	\$24,166.80	\$12,346.40	\$11,820.40
			2100	Materiales de administración, emi	\$60,000.00	-\$10,092.00	\$49,908.00	\$12,400.40	\$37,507.60	\$12,400.40	\$0.00	\$37,507.60	\$12,400.40	\$10,672.00	\$1,728.40
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 | 01/jun./2022
11:04 a. m.

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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 2	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	
			2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00	
TES00 2	A1009	01	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	
			2491	Otros materiales y artículos de con	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00	
			2600	COMBUSTIBLES, LUBRICANTES	\$100,000.00	\$0.00	\$100,000.00	\$700.00	\$99,300.00	\$700.00	\$0.00	\$99,300.00	\$700.00	\$700.00	\$0.00	
TES00 2	A1009	01	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	
			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	
			2700	VESTUARIO, BLANCOS, PRENDA	\$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	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	
			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	
			3000	SERVICIOS GENERALES	\$110,000.00	\$0.00	\$110,000.00	\$8,450.60	\$101,549.40	\$8,450.60	\$0.00	\$101,549.40	\$8,450.60	\$8,450.60	\$0.00	
TES00 2	A1009	01	3500	SERVICIOS DE INSTALACIÓN, 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	
			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	\$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	\$0.00
TES00 2	A1009	01	3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$8,450.60	\$91,549.40	\$8,450.60	\$0.00	\$91,549.40	\$8,450.60	\$8,450.60	\$0.00	
			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	\$0.00	\$0.00
			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	\$0.00	\$0.00
TES00 2	A1009	01	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	
			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	\$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 | 01/jun./2022
11:04 a. m.

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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			TESORERIA	\$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
			SALUD A LA PERSONA	\$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

S1002 AYUDA AL DEPORTE

01 TESORERIA

			4000 TRANSFERENCIAS, ASIGNAC	\$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
			4400 AYUDAS SOCIALES	\$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
			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
TES00 2	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
			TESORERIA	\$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
			AYUDA AL DEPORTE	\$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

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

Fecha y hora de Impresión | 01/jun./2022
11:04 a. m.

Usr: SUPVILLA DE REYES
Rep: rptE_2018-2021_01_mesos_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
S1005	AYUDA EN EDUCACION BASICA													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNACI	\$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
			4400 AYUDAS SOCIALES	\$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
			TESORERIA	\$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
			AYUDA EN EDUCACION BASICA	\$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
S1006	AYUDA EN EDUCACION MEDIA													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNACI	\$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
			4400 AYUDAS SOCIALES	\$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**

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 | 01/jun./2022
11:04 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
S1013	AYUDA EN ASISTENCIA SOCIAL														
	01	TESORERIA													
			4000	TRANSFERENCIAS, ASIGNACI	\$850,000.00	\$0.00	\$850,000.00	\$252,132.00	\$597,868.00	\$252,132.00	\$0.00	\$597,868.00	\$252,132.00	\$252,132.00	\$0.00
			4400	AYUDAS SOCIALES	\$850,000.00	\$0.00	\$850,000.00	\$252,132.00	\$597,868.00	\$252,132.00	\$0.00	\$597,868.00	\$252,132.00	\$252,132.00	\$0.00
			4410	Ayudas sociales a personas	\$850,000.00	\$0.00	\$850,000.00	\$252,132.00	\$597,868.00	\$252,132.00	\$0.00	\$597,868.00	\$252,132.00	\$252,132.00	\$0.00
TES00 2	S1013	01	4411	Ayudas sociales a personas	\$850,000.00	\$0.00	\$850,000.00	\$252,132.00	\$597,868.00	\$252,132.00	\$0.00	\$597,868.00	\$252,132.00	\$252,132.00	\$0.00
				TESORERIA	\$850,000.00	\$0.00	\$850,000.00	\$252,132.00	\$597,868.00	\$252,132.00	\$0.00	\$597,868.00	\$252,132.00	\$252,132.00	\$0.00
				AYUDA EN ASISTENCIA SOCIAL	\$850,000.00	\$0.00	\$850,000.00	\$252,132.00	\$597,868.00	\$252,132.00	\$0.00	\$597,868.00	\$252,132.00	\$252,132.00	\$0.00
S1014	OTROS ASUNTOS SOCIALES														
	01	TESORERIA													
			4000	TRANSFERENCIAS, ASIGNACI	\$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
			4400	AYUDAS SOCIALES	\$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
			4410	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



**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 | 01/jun./2022
11:04 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto																
TES00 2	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
TESORERIA				\$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	
OTROS ASUNTOS SOCIALES				\$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	
T1501	ETAPA 3. REMEDIACION Y ADECUACION DEL SITIO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS URBANOS, DEL MUNICIPIO DE VILLA DE REYES															
	01	TESORERIA														
		6000	INVERSIÓN PÚBLICA			\$0.00	\$789,700.00	\$789,700.00	\$789,700.00	\$0.00	\$789,700.00	\$0.00	\$0.00	\$789,700.00	\$789,700.00	\$0.00
		6100	OBRA PÚBLICA EN BIENES DE D			\$0.00	\$789,700.00	\$789,700.00	\$789,700.00	\$0.00	\$789,700.00	\$0.00	\$0.00	\$789,700.00	\$789,700.00	\$0.00
		6140	División de terrenos y 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
TESORERIA				\$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	
ETAPA 3. REMEDIACION Y ADEC				\$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	
T1701	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															



**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 | 01/jun./2022
11:04 a. m.

Usr: SUPVILLA DE REYES
Rep: rptEstadoPresupuestoFFPYUA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES003	A1001	01	3920	Impuestos y derechos	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,661,901.00	\$38,099.00	\$1,661,901.00	\$0.00	\$38,099.00	\$1,661,901.00	\$1,661,901.00	\$0.00
		3922	IMPUESTO SOBRE NOMINA 2.5%	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,661,901.00	\$38,099.00	\$1,661,901.00	\$0.00	\$38,099.00	\$1,661,901.00	\$1,661,901.00	\$1,661,901.00	\$0.00
TES003	A1001	01	3980	Impuesto sobre nóminas y otros q	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3981	Impuesto sobre nóminas y otros q	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TESORERIA					\$32,352,080.00	-\$298,300.00	\$32,053,780.00	\$4,127,935.37	\$27,925,844.63	\$4,127,935.37	\$0.00	\$27,925,844.63	\$4,127,935.37	\$4,127,935.37	\$0.00
ADMINISTRACION					\$32,352,080.00	-\$298,300.00	\$32,053,780.00	\$4,127,935.37	\$27,925,844.63	\$4,127,935.37	\$0.00	\$27,925,844.63	\$4,127,935.37	\$4,127,935.37	\$0.00
A1002	PRESIDENCIA														
	01	TESORERIA													
		1000	SERVICIOS PERSONALES												
			1100	REMUNERACIONES AL PERSON.											
			1110	Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$0.00	\$4,582,869.00	\$0.00	\$0.00	\$4,582,869.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1111	Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$0.00	\$4,582,869.00	\$0.00	\$0.00	\$4,582,869.00	\$0.00	\$0.00	\$0.00
			1130	Sueldos base al personal permane	\$13,500,000.00	-\$45,000.00	\$13,455,000.00	\$2,308,547.12	\$11,146,452.88	\$2,308,547.12	\$0.00	\$11,146,452.88	\$2,308,547.12	\$2,308,547.12	\$0.00
TES003	A1002	01	1131	SUELDO BASE	\$13,500,000.00	-\$45,000.00	\$13,455,000.00	\$2,308,547.12	\$11,146,452.88	\$2,308,547.12	\$0.00	\$11,146,452.88	\$2,308,547.12	\$2,308,547.12	\$0.00
		1300	REMUNERACIONES ADICIONALE												
			1320	Primas de vacaciones, dominical y	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$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 | 01/jun./2022
11:04 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Objeto del Gasto														
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 AÑO			\$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
TESORERIA							\$21,882,869.00	\$50,000.00	\$21,932,869.00	\$2,404,205.22	\$19,528,663.78	\$2,404,205.22	\$0.00	\$19,528,663.78	\$2,404,205.22	\$2,404,205.22	\$0.00
PRESIDENCIA							\$21,882,869.00	\$50,000.00	\$21,932,869.00	\$2,404,205.22	\$19,528,663.78	\$2,404,205.22	\$0.00	\$19,528,663.78	\$2,404,205.22	\$2,404,205.22	\$0.00
A1003	PROTECCION CIVIL																
	01	TESORERIA															
		1000	SERVICIOS PERSONALES			\$1,830,000.00	\$7,700.00	\$1,837,700.00	\$157,202.66	\$1,680,497.34	\$157,202.66	\$0.00	\$1,680,497.34	\$157,202.66	\$157,202.66	\$0.00	
		1100	REMUNERACIONES AL PERSONAL			\$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	
		1130	Sueldos base al personal permanente			\$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	
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

Fecha y hora de Impresión | 01/jun./2022
11:04 a. 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															
TES003	A1003	01	1320	Primas de vacaciones, dominical y	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00		
			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	
TES003	A1003	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$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
			1341	COMPENSACIÓN POR SERVICIO	\$0.00	\$7,700.00	\$7,700.00	\$7,694.57	\$5.43	\$7,694.57	\$0.00	\$5.43	\$7,694.57	\$7,694.57	\$0.00
			1500	OTRAS PRESTACIONES SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$140.13	\$49,859.87	\$140.13	\$0.00	\$49,859.87	\$140.13	\$140.13	\$0.00
			1540	Prestaciones contractuales	\$50,000.00	\$0.00	\$50,000.00	\$140.13	\$49,859.87	\$140.13	\$0.00	\$49,859.87	\$140.13	\$140.13	\$0.00
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
			TESORERIA		\$1,830,000.00	\$7,700.00	\$1,837,700.00	\$157,202.66	\$1,680,497.34	\$157,202.66	\$0.00	\$1,680,497.34	\$157,202.66	\$157,202.66	\$0.00
			PROTECCION CIVIL		\$1,830,000.00	\$7,700.00	\$1,837,700.00	\$157,202.66	\$1,680,497.34	\$157,202.66	\$0.00	\$1,680,497.34	\$157,202.66	\$157,202.66	\$0.00
A1004	SALUD(DEPARTAMENTO)														
	01	TESORERIA													
		1000	SERVICIOS PERSONALES		\$4,500,000.00	\$8,300.00	\$4,508,300.00	\$207,088.62	\$4,301,211.38	\$207,088.62	\$0.00	\$4,301,211.38	\$207,088.62	\$207,088.62	\$0.00
		1100	REMUNERACIONES AL PERSONAL		\$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
		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 | 01/jun./2022
11:04 a. m.

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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	1300		REMUNERACIONES ADICIONALE	\$1,100,000.00	\$8,300.00	\$1,108,300.00	\$8,212.68	\$1,100,087.32	\$8,212.68	\$0.00	\$1,100,087.32	\$8,212.68	\$8,212.68	\$0.00
	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
	1500		OTRAS PRESTACIONES SOCIALI	\$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
	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
			TESORERIA	\$4,500,000.00	\$8,300.00	\$4,508,300.00	\$207,088.62	\$4,301,211.38	\$207,088.62	\$0.00	\$4,301,211.38	\$207,088.62	\$207,088.62	\$0.00
			SALUD(DEPARTAMENTO)	\$4,500,000.00	\$8,300.00	\$4,508,300.00	\$207,088.62	\$4,301,211.38	\$207,088.62	\$0.00	\$4,301,211.38	\$207,088.62	\$207,088.62	\$0.00
A1005			COMUNICACION SOCIAL											
	01		TESORERIA											
	1000		SERVICIOS PERSONALES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$229,133.76	\$2,470,866.24	\$229,133.76	\$0.00	\$2,470,866.24	\$229,133.76	\$229,133.76	\$0.00
	1100		REMUNERACIONES AL PERSON.	\$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
	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

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

Fecha y hora de Impresión | 01/jun./2022
11:04 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 3	A1006	01	1130	Sueldos base al personal permane	\$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
		01	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
			1300	REMUNERACIONES ADICIONALE	\$150,000.00	\$1,500.00	\$151,500.00	\$1,481.90	\$150,018.10	\$1,481.90	\$0.00	\$150,018.10	\$1,481.90	\$1,481.90	\$0.00
			1320	Primas de vacaciones, dominical y	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00 3	A1006	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 3	A1006	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
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 SERVICIC	\$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
			TESORERIA	\$350,000.00	\$0.00	\$350,000.00	\$26,310.69	\$323,689.31	\$26,310.69	\$0.00	\$323,689.31	\$26,310.69	\$26,310.69	\$0.00	
			TRANSPARENCIA	\$350,000.00	\$0.00	\$350,000.00	\$26,310.69	\$323,689.31	\$26,310.69	\$0.00	\$323,689.31	\$26,310.69	\$26,310.69	\$0.00	
A1007	DEPORTES(DEPARTAMENTO)														
	01	TESORERIA													
		1000	SERVICIOS PERSONALES	\$1,420,000.00	\$4,100.00	\$1,424,100.00	\$117,855.57	\$1,306,244.43	\$117,855.57	\$0.00	\$1,306,244.43	\$117,855.57	\$117,855.57	\$0.00	
		1100	REMUNERACIONES AL PERSON.	\$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	
			1130	Sueldos base al personal permane	\$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 | 01/jun./2022
11:04 a. 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
TES003	A1008	01	1131		SUELDO BASE	\$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
			1300		REMUNERACIONES ADICIONALE	\$380,000.00	\$2,900.00	\$382,900.00	\$2,819.15	\$380,080.85	\$2,819.15	\$0.00	\$380,080.85	\$2,819.15	\$2,819.15	\$0.00
			1320		Primas de vacaciones, dominical y	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
TES003	A1008	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	A1008	01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
			1340		Compensaciones	\$0.00	\$2,900.00	\$2,900.00	\$2,819.15	\$80.85	\$2,819.15	\$0.00	\$80.85	\$2,819.15	\$2,819.15	\$0.00
TES003	A1008	01	1341		COMPENSACIÓN POR SERVICIO	\$0.00	\$2,900.00	\$2,900.00	\$2,819.15	\$80.85	\$2,819.15	\$0.00	\$80.85	\$2,819.15	\$2,819.15	\$0.00
			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	A1008	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
TESORERIA						\$2,430,000.00	\$900.00	\$2,430,900.00	\$146,961.79	\$2,283,938.21	\$146,961.79	\$0.00	\$2,283,938.21	\$146,961.79	\$146,961.79	\$0.00
EDUCACION (DEPARTAMENTO)						\$2,430,000.00	\$900.00	\$2,430,900.00	\$146,961.79	\$2,283,938.21	\$146,961.79	\$0.00	\$2,283,938.21	\$146,961.79	\$146,961.79	\$0.00
A1009			TURISMO Y CULTURA													
			01													
			TESORERIA													
			1000													
			SERVICIOS PERSONALES													
			1100													
			REMUNERACIONES AL PERSON.													
						\$1,640,000.00	\$0.00	\$1,640,000.00	\$93,498.41	\$1,546,501.59	\$93,498.41	\$0.00	\$1,546,501.59	\$93,498.41	\$93,498.41	\$0.00
						\$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



**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 | 01/jun./2022
11:04 a. m.

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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES003	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
			1300	REMUNERACIONES ADICIONALES	\$210,000.00	\$5,500.00	\$215,500.00	\$5,461.40	\$210,038.60	\$5,461.40	\$0.00	\$210,038.60	\$5,461.40	\$5,461.40	\$0.00
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		1500	OTRAS PRESTACIONES SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$28.01	\$29,971.99	\$28.01	\$0.00	\$29,971.99	\$28.01	\$28.01	\$0.00
			1540	Prestaciones contractuales	\$30,000.00	\$0.00	\$30,000.00	\$28.01	\$29,971.99	\$28.01	\$0.00	\$29,971.99	\$28.01	\$28.01	\$0.00
			1542	PRESTACIONES CONTRACTUAL	\$30,000.00	\$0.00	\$30,000.00	\$28.01	\$29,971.99	\$28.01	\$0.00	\$29,971.99	\$28.01	\$28.01	\$0.00
TESORERIA				\$1,640,000.00	\$0.00	\$1,640,000.00	\$93,498.41	\$1,546,501.59	\$93,498.41	\$0.00	\$1,546,501.59	\$93,498.41	\$93,498.41	\$0.00	
TURISMO Y CULTURA				\$1,640,000.00	\$0.00	\$1,640,000.00	\$93,498.41	\$1,546,501.59	\$93,498.41	\$0.00	\$1,546,501.59	\$93,498.41	\$93,498.41	\$0.00	
A1010	DESARROLLO TECNOLÓGICO														
	01	TESORERIA													
		1000	SERVICIOS PERSONALES	\$340,000.00	\$2,300.00	\$342,300.00	\$39,571.20	\$302,728.80	\$39,571.20	\$0.00	\$302,728.80	\$39,571.20	\$39,571.20	\$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

Fecha y hora de Impresión | 01/jun./2022
11:04 a. m.

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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	1100		REMUNERACIONES AL PERSON.	\$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
	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
	1300		REMUNERACIONES ADICIONALE	\$120,000.00	\$2,300.00	\$122,300.00	\$2,279.20	\$120,020.80	\$2,279.20	\$0.00	\$120,020.80	\$2,279.20	\$2,279.20	\$0.00
	1320		Primas de vacaciones, dominical y	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
TES003	A1010 01		1321 PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES003	A1010 01		1323 GRATIFICACIÓN DE FIN DE 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
	1500		OTRAS PRESTACIONES SOCIALI	\$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
	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
			TESORERIA	\$340,000.00	\$2,300.00	\$342,300.00	\$39,571.20	\$302,728.80	\$39,571.20	\$0.00	\$302,728.80	\$39,571.20	\$39,571.20	\$0.00
			DESARROLLO TECNOLÓGICO	\$340,000.00	\$2,300.00	\$342,300.00	\$39,571.20	\$302,728.80	\$39,571.20	\$0.00	\$302,728.80	\$39,571.20	\$39,571.20	\$0.00

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

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

Fecha y hora de Impresión | 01/jun./2022
11:04 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$480,000.00	\$480,000.00	\$473,781.47	\$6,218.53	\$473,781.47	\$0.00	\$6,218.53	\$473,781.47	\$473,781.47	\$0.00
P1001	PENSIONES Y JUBILACIONES													
	01	TESORERIA												
			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
			TESORERIA	\$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
			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
			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
TES003	BANORTE LAUDOS Y FINIQUITOS CTA. 1078093356													
	A1001	ADMINISTRACION												
	01	TESORERIA												

