





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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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
	<b>1000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,600,000.00</b>	<b>\$4,600,000.00</b>	<b>\$957,338.08</b>	<b>\$3,642,661.92</b>	<b>\$957,338.08</b>	<b>\$0.00</b>	<b>\$3,642,661.92</b>	<b>\$957,338.08</b>	<b>\$957,338.08</b>	<b>\$0.00</b>
	<b>1100</b>		<b>REMUNERACIONES AL PERSON.</b>	<b>\$0.00</b>	<b>\$4,450,000.00</b>	<b>\$4,450,000.00</b>	<b>\$952,311.76</b>	<b>\$3,497,688.24</b>	<b>\$952,311.76</b>	<b>\$0.00</b>	<b>\$3,497,688.24</b>	<b>\$952,311.76</b>	<b>\$952,311.76</b>	<b>\$0.00</b>
	1130		Sueldos base al personal permane	\$0.00	\$4,450,000.00	\$4,450,000.00	\$952,311.76	\$3,497,688.24	\$952,311.76	\$0.00	\$3,497,688.24	\$952,311.76	\$952,311.76	\$0.00
FOR00 1	O1102 03		1131 SUELDO BASE	\$0.00	\$4,450,000.00	\$4,450,000.00	\$952,311.76	\$3,497,688.24	\$952,311.76	\$0.00	\$3,497,688.24	\$952,311.76	\$952,311.76	\$0.00
	<b>1300</b>		<b>REMUNERACIONES ADICIONALE</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$5,026.32</b>	<b>\$144,973.68</b>	<b>\$5,026.32</b>	<b>\$0.00</b>	<b>\$144,973.68</b>	<b>\$5,026.32</b>	<b>\$5,026.32</b>	<b>\$0.00</b>
	1320		Primas de vacaciones, dominical y	\$0.00	\$150,000.00	\$150,000.00	\$5,026.32	\$144,973.68	\$5,026.32	\$0.00	\$144,973.68	\$5,026.32	\$5,026.32	\$0.00
FOR00 1	O1102 03		1321 PRIMA VACACIONAL	\$0.00	\$150,000.00	\$150,000.00	\$5,026.32	\$144,973.68	\$5,026.32	\$0.00	\$144,973.68	\$5,026.32	\$5,026.32	\$0.00
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$4,600,000.00</b>	<b>\$4,600,000.00</b>	<b>\$957,338.08</b>	<b>\$3,642,661.92</b>	<b>\$957,338.08</b>	<b>\$0.00</b>	<b>\$3,642,661.92</b>	<b>\$957,338.08</b>	<b>\$957,338.08</b>	<b>\$0.00</b>
			<b>SUELDOS SEGURIDAD PUBLICA</b>	<b>\$0.00</b>	<b>\$4,600,000.00</b>	<b>\$4,600,000.00</b>	<b>\$957,338.08</b>	<b>\$3,642,661.92</b>	<b>\$957,338.08</b>	<b>\$0.00</b>	<b>\$3,642,661.92</b>	<b>\$957,338.08</b>	<b>\$957,338.08</b>	<b>\$0.00</b>
<b>O1103</b>			<b>DERECHOS DE ALUMBRADO PUBLICO,MUNICIPIO DE VILLA DE REYES,SLP</b>											
	<b>03</b>		<b>FORTALECIMIENTO</b>											
	<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$7,300,000.00</b>	<b>\$1,217,211.00</b>	<b>\$6,082,789.00</b>	<b>\$1,217,211.00</b>	<b>\$0.00</b>	<b>\$6,082,789.00</b>	<b>\$1,217,211.00</b>	<b>\$1,217,211.00</b>	<b>\$0.00</b>
	<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$7,300,000.00</b>	<b>\$1,217,211.00</b>	<b>\$6,082,789.00</b>	<b>\$1,217,211.00</b>	<b>\$0.00</b>	<b>\$6,082,789.00</b>	<b>\$1,217,211.00</b>	<b>\$1,217,211.00</b>	<b>\$0.00</b>
	3110		Energía eléctrica	\$0.00	\$7,300,000.00	\$7,300,000.00	\$1,217,211.00	\$6,082,789.00	\$1,217,211.00	\$0.00	\$6,082,789.00	\$1,217,211.00	\$1,217,211.00	\$0.00
FOR00 1	O1103 03		3113 DERECHOS ALUMBRADO Y OTF	\$0.00	\$7,300,000.00	\$7,300,000.00	\$1,217,211.00	\$6,082,789.00	\$1,217,211.00	\$0.00	\$6,082,789.00	\$1,217,211.00	\$1,217,211.00	\$0.00
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$7,300,000.00</b>	<b>\$1,217,211.00</b>	<b>\$6,082,789.00</b>	<b>\$1,217,211.00</b>	<b>\$0.00</b>	<b>\$6,082,789.00</b>	<b>\$1,217,211.00</b>	<b>\$1,217,211.00</b>	<b>\$0.00</b>







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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 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		
FOR00 1	O1401 03		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	
			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	\$0.00
			2460	Material eléctrico y electrónico	\$100,000.00	-\$17,502.00	\$82,498.00	\$0.00	\$82,498.00	\$0.00	\$0.00	\$82,498.00	\$0.00	\$0.00	\$0.00	\$0.00
FOR00 1	O1401 03		2461	Material eléctrico y electrónico	\$100,000.00	-\$17,502.00	\$82,498.00	\$0.00	\$82,498.00	\$0.00	\$0.00	\$82,498.00	\$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	\$0.00
FOR00 1	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	\$0.00
FOR00 1	O1401 03		2491	Otros materiales y artículos de con	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$2,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FOR00 1	O1401 03		2610	Combustibles, lubricantes y aditivo	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2611	Combustibles, lubricantes y aditivo	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2800</b>	<b>Materiales y suministro para segu</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FOR00 1	O1401 03		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	
			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	\$0.00
			2830	Prendas de protección para seguri	\$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	\$0.00
FOR00 1	O1401 03		2831	Prendas de protección para seguri	\$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	
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FOR00 1	O1401 03		2960	Refacciones y accesorios menores	\$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	
			2961	REFACCIONES Y ACCESORIOS	\$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	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,700,000.00</b>	<b>-\$7,300,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022

Fecha y hora de Impresión | 07/jun./2022  
10:44 a. m.

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

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,300,000.00</b>	<b>-\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$7,300,000.00	-\$7,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOR00 1	O1401 03	3113 DERECHOS ALUMBRADO Y OTF	\$7,300,000.00	-\$7,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3510	Conservación y mantenimiento me	\$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 1	O1401 03	3511 CONSERVACIÓN Y MANTENIMIE	\$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
	3550	Reparación y mantenimiento de ec	\$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	3551 Reparación y mantenimiento de ec	\$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
	<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3920	Impuestos y derechos	\$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
FOR00 1	O1401 03	3921 Impuestos y derechos	\$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
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>	<b>\$21,586,408.78</b>	<b>-\$3,083,950.12</b>	<b>\$18,502,458.66</b>	<b>\$0.00</b>	<b>\$18,502,458.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,502,458.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$21,586,408.78</b>	<b>-\$3,083,950.12</b>	<b>\$18,502,458.66</b>	<b>\$0.00</b>	<b>\$18,502,458.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,502,458.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	4410	Ayudas sociales a personas	\$21,586,408.78	-\$3,083,950.12	\$18,502,458.66	\$0.00	\$18,502,458.66	\$0.00	\$0.00	\$18,502,458.66	\$0.00	\$0.00	\$0.00
FOR00 1	O1401 03	4411 Ayudas sociales a personas	\$21,586,408.78	-\$3,083,950.12	\$18,502,458.66	\$0.00	\$18,502,458.66	\$0.00	\$0.00	\$18,502,458.66	\$0.00	\$0.00	\$0.00
	<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMII</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
FOR00 1	O1401 03	5151 EQUIPO DE CÓMPUTO Y DE TE(	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRAN:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1901	TINACOS PARA ABASTECER DE AGUA POTABLE A FAMILIAS DE ESCASOS RECURSOS EN DIFERENTES COMUNIDADES,DEL MUNICIPIO DE VILLA DE REYES,SLP													
	03	FORTALECIMIENTO												
		4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$19,990.05	\$19,990.05	\$19,990.05	\$0.00	\$19,990.05	\$0.00	\$0.00	\$19,990.05	\$19,990.05	\$0.00
		4400	AYUDAS SOCIALES	\$0.00	\$19,990.05	\$19,990.05	\$19,990.05	\$0.00	\$19,990.05	\$0.00	\$0.00	\$19,990.05	\$19,990.05	\$0.00
		4410	Ayudas sociales a personas	\$0.00	\$19,990.05	\$19,990.05	\$19,990.05	\$0.00	\$19,990.05	\$0.00	\$0.00	\$19,990.05	\$19,990.05	\$0.00
FOR001	O1901	03	4411	Ayudas sociales a personas	\$0.00	\$19,990.05	\$19,990.05	\$19,990.05	\$0.00	\$19,990.05	\$0.00	\$19,990.05	\$19,990.05	\$0.00
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$19,990.05</b>	<b>\$19,990.05</b>	<b>\$19,990.05</b>	<b>\$0.00</b>	<b>\$19,990.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,990.05</b>	<b>\$19,990.05</b>	<b>\$0.00</b>
			<b>TINACOS PARA ABASTECER DE</b>	<b>\$0.00</b>	<b>\$19,990.05</b>	<b>\$19,990.05</b>	<b>\$19,990.05</b>	<b>\$0.00</b>	<b>\$19,990.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,990.05</b>	<b>\$19,990.05</b>	<b>\$0.00</b>
O2104	MEJORAMIENTO DE TECHO DE COCINA EN LA COMUNIDAD DE CALDERON,MUNICIPIO DE VILLA DE REYES,SLP													
	03	FORTALECIMIENTO												
		4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$9,710.00	\$9,710.00	\$9,710.00	\$0.00	\$9,710.00	\$0.00	\$0.00	\$9,710.00	\$9,710.00	\$0.00
		4400	AYUDAS SOCIALES	\$0.00	\$9,710.00	\$9,710.00	\$9,710.00	\$0.00	\$9,710.00	\$0.00	\$0.00	\$9,710.00	\$9,710.00	\$0.00
		4410	Ayudas sociales a personas	\$0.00	\$9,710.00	\$9,710.00	\$9,710.00	\$0.00	\$9,710.00	\$0.00	\$0.00	\$9,710.00	\$9,710.00	\$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 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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
FOR00	02104	03	4411	Ayudas sociales a personas	\$0.00	\$9,710.00	\$9,710.00	\$9,710.00	\$0.00	\$9,710.00	\$0.00	\$0.00	\$9,710.00	\$9,710.00	\$0.00
<b>FORTALECIMIENTO</b>					<b>\$0.00</b>	<b>\$9,710.00</b>	<b>\$9,710.00</b>	<b>\$9,710.00</b>	<b>\$0.00</b>	<b>\$9,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,710.00</b>	<b>\$9,710.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE TECHO DE C</b>					<b>\$0.00</b>	<b>\$9,710.00</b>	<b>\$9,710.00</b>	<b>\$9,710.00</b>	<b>\$0.00</b>	<b>\$9,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,710.00</b>	<b>\$9,710.00</b>	<b>\$0.00</b>
<b>02105 MEJORAMIENTO DE TECHO DE COCINA EN LA COMUNIDAD DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP</b>															
<b>03 FORTALECIMIENTO</b>															
<b>4000 TRANSFERENCIAS, ASIGNA</b>					<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>					<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas					\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
FOR00	02105	03	4411	Ayudas sociales a personas	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
<b>FORTALECIMIENTO</b>					<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE TECHO DE C</b>					<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>
<b>02106 MEJORAMIENTO DE TECHO DE COCINA EN LA COMUNIDAD DE PARDO,MUNICIPIO DE VILLA DE REYES,SLP</b>															







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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 a. m.

Usr: SUPVILLA DE REYES  
Rep: rptEstadoPresupuestoFFPYUA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			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
INF001	O1801	02	6122		CONSTRUCCIÓN Y/O REHABILITACION	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
INF001	O1801	02	6124		CONSTRUCCIÓN Y/O REHABILITACION	\$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
			6130		Construcción de obras para el abastecimiento	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
INF001	O1801	02	6131		CONSTRUCCIÓN DE OBRAS PABILLONARIAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
			6140		División de terrenos y construcción de viviendas	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
INF001	O1801	02	6141		DIVISION DE TERRES Y CONSTRUCCION DE VIVIENDAS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
			<b>6300</b>		<b>PROYECTOS PRODUCTIVOS Y ASESORIA</b>	<b>\$4,007,307.56</b>	<b>\$0.00</b>	<b>\$4,007,307.56</b>	<b>\$0.00</b>	<b>\$4,007,307.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,007,307.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6320		Ejecucion de proyectos productivos	\$4,007,307.56	\$0.00	\$4,007,307.56	\$0.00	\$4,007,307.56	\$0.00	\$0.00	\$4,007,307.56	\$0.00	\$0.00	\$0.00
INF001	O1801	02	6324		PROYECTOS PRODUCTIVOS Y ASESORIA	\$4,007,307.56	\$0.00	\$4,007,307.56	\$0.00	\$4,007,307.56	\$0.00	\$0.00	\$4,007,307.56	\$0.00	\$0.00	\$0.00
					<b>INFRAESTRUCTURA</b>	<b>\$27,007,307.56</b>	<b>\$0.00</b>	<b>\$27,007,307.56</b>	<b>\$0.00</b>	<b>\$27,007,307.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,007,307.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>OBRAS INFRA PROYECTOS FUTUROS</b>	<b>\$27,007,307.56</b>	<b>\$0.00</b>	<b>\$27,007,307.56</b>	<b>\$0.00</b>	<b>\$27,007,307.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,007,307.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1803</b>					<b>OBRAS OTROS FONDOS PROYECTOS FUTUROS</b>											
	<b>02</b>				<b>INFRAESTRUCTURA</b>											
			<b>6000</b>		<b>INVERSIÓN PÚBLICA</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100</b>		<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 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												
	6140	División de terrenos y construcció	\$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
INF001 O1803 02	6141	DIVIÓN DE TERRES Y CONSTRL	\$2,960,928.36	\$0.00	\$2,960,928.36	\$0.00	\$2,960,928.36	\$0.00	\$0.00	\$2,960,928.36	\$0.00	\$0.00	\$0.00
		<b>INFRAESTRUCTURA</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>OBRAS OTROS FONDOS PROYEI</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,960,928.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1804</b>	<b>MEJORAMIENTO DE CERCO,EN LA LOCALIDAD EL ROSARIO,MUNICIPIO DE VILLA DE REYES,SLP</b>												
<b>02</b>	<b>INFRAESTRUCTURA</b>												
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>
	<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>
	4410	Ayudas sociales a personas	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
INF001 O1804 02	4411	Ayudas sociales a personas	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
		<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>
		<b>MEJORAMIENTO DE CERCO,EN I</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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												
<b>O2101</b>	<b>CONSTRUCCION DE MURO FIRME ,EN COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>																									
<b>02</b>	<b>INFRAESTRUCTURA</b>																									
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>												<b>\$0.00</b>	<b>\$93,716.04</b>	<b>\$93,716.04</b>	<b>\$93,716.04</b>	<b>\$0.00</b>	<b>\$93,716.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,716.04</b>	<b>\$93,716.04</b>	<b>\$0.00</b>		
	<b>4400</b>	<b>AYUDAS SOCIALES</b>												<b>\$0.00</b>	<b>\$93,716.04</b>	<b>\$93,716.04</b>	<b>\$93,716.04</b>	<b>\$0.00</b>	<b>\$93,716.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,716.04</b>	<b>\$93,716.04</b>	<b>\$0.00</b>		
	4410	Ayudas sociales a personas												\$0.00	\$93,716.04	\$93,716.04	\$93,716.04	\$0.00	\$93,716.04	\$0.00	\$0.00	\$93,716.04	\$93,716.04	\$0.00		
INF001	O2101	02	4411	Ayudas sociales a personas												\$0.00	\$93,716.04	\$93,716.04	\$93,716.04	\$0.00	\$93,716.04	\$0.00	\$0.00	\$93,716.04	\$93,716.04	\$0.00
				<b>INFRAESTRUCTURA</b>												<b>\$0.00</b>	<b>\$93,716.04</b>	<b>\$93,716.04</b>	<b>\$93,716.04</b>	<b>\$0.00</b>	<b>\$93,716.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,716.04</b>	<b>\$93,716.04</b>	<b>\$0.00</b>
				<b>CONSTRUCCION DE MURO FIRM</b>												<b>\$0.00</b>	<b>\$93,716.04</b>	<b>\$93,716.04</b>	<b>\$93,716.04</b>	<b>\$0.00</b>	<b>\$93,716.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,716.04</b>	<b>\$93,716.04</b>	<b>\$0.00</b>
<b>O2102</b>	<b>CONSTRUCCION DE TECHO FIRME, EN COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>																									
<b>02</b>	<b>INFRAESTRUCTURA</b>																									
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>												<b>\$0.00</b>	<b>\$17,880.00</b>	<b>\$17,880.00</b>	<b>\$17,880.00</b>	<b>\$0.00</b>	<b>\$17,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,880.00</b>	<b>\$17,880.00</b>	<b>\$0.00</b>		
	<b>4400</b>	<b>AYUDAS SOCIALES</b>												<b>\$0.00</b>	<b>\$17,880.00</b>	<b>\$17,880.00</b>	<b>\$17,880.00</b>	<b>\$0.00</b>	<b>\$17,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,880.00</b>	<b>\$17,880.00</b>	<b>\$0.00</b>		
	4410	Ayudas sociales a personas												\$0.00	\$17,880.00	\$17,880.00	\$17,880.00	\$0.00	\$17,880.00	\$0.00	\$0.00	\$17,880.00	\$17,880.00	\$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 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 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
<b>02</b>			<b>INFRAESTRUCTURA</b>											
	<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$17,502.00	\$17,502.00	\$17,502.00	\$0.00	\$17,502.00	\$0.00	\$0.00	\$17,502.00	\$17,502.00	\$0.00
	<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	\$0.00	\$17,502.00	\$17,502.00	\$17,502.00	\$0.00	\$17,502.00	\$0.00	\$0.00	\$17,502.00	\$17,502.00	\$0.00
	2460		Material eléctrico y electrónico	\$0.00	\$17,502.00	\$17,502.00	\$17,502.00	\$0.00	\$17,502.00	\$0.00	\$0.00	\$17,502.00	\$17,502.00	\$0.00
INF001	O2601	02	2461	Material eléctrico y electrónico	\$0.00	\$17,502.00	\$17,502.00	\$0.00	\$17,502.00	\$0.00	\$0.00	\$17,502.00	\$17,502.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$17,502.00	\$17,502.00	\$17,502.00	\$0.00	\$17,502.00	\$0.00	\$0.00	\$17,502.00	\$17,502.00	\$0.00
			<b>MEJORAMIENTO CON INSTALAC</b>	\$0.00	\$17,502.00	\$17,502.00	\$17,502.00	\$0.00	\$17,502.00	\$0.00	\$0.00	\$17,502.00	\$17,502.00	\$0.00
			<b>BANORTE INFRAESTRUCTURA 2</b>	\$29,968,235.92	\$190,278.07	\$30,158,513.99	\$189,795.47	\$29,968,718.52	\$189,795.47	\$0.00	\$29,968,718.52	\$189,795.47	\$189,795.47	\$0.00
<b>INFO</b>	<b>SANTANDER INFRAESTRUCTURA 2020 CTA 18000145217</b>													
<b>02</b>	<b>R2501</b>	<b>REHAB.PLAZA CIVICA ESC.PRIMARIA LOC. LA VENTILLA.MUNICIPIO DE VILLA DE REYES,SLP</b>												
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
	<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	\$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
	<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	\$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	\$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	\$0.00	\$104.01	\$0.00	\$0.00	\$104.01	\$104.01	\$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 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 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
			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

**TES 001 BANORTE RECURSOS ESTATALES RAMO 28 CTA. 1098841630**

**A1001 ADMINISTRACION**

**01 TESORERIA**

			3000	SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
			3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
			3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
TES001	A1001	01	3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
				<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$5.80</b>	<b>\$494.20</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$494.20</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
				<b>ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$5.80</b>	<b>\$494.20</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$494.20</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>

**O1803 OBRAS OTROS FONDOS PROYECTOS FUTUROS**









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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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	A1001	01	2920	Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			2921	REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2940	Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2941	REFACCIONES Y ACCESORIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
			2960	Refacciones y accesorios menores	\$300,000.00	\$0.00	\$300,000.00	\$153,602.92	\$146,397.08	\$153,602.92	\$0.00	\$146,397.08	\$153,602.92	\$110,334.92	\$43,268.00	\$43,268.00
TES00 2	A1001	01	2961	REFACCIONES Y ACCESORIOS	\$300,000.00	\$0.00	\$300,000.00	\$153,602.92	\$146,397.08	\$153,602.92	\$0.00	\$146,397.08	\$153,602.92	\$110,334.92	\$43,268.00	
			2980	Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$10,860.39	\$89,139.61	\$10,860.39	\$0.00	\$89,139.61	\$10,860.39	\$10,860.39	\$0.00	\$0.00
TES00 2	A1001	01	2981	REFACCIONES Y ACCESORIOS	\$100,000.00	\$0.00	\$100,000.00	\$10,860.39	\$89,139.61	\$10,860.39	\$0.00	\$89,139.61	\$10,860.39	\$10,860.39	\$0.00	
<b>3000 SERVICIOS GENERALES</b>				<b>\$5,595,000.00</b>	<b>-\$306,000.00</b>	<b>\$5,289,000.00</b>	<b>\$1,451,425.91</b>	<b>\$3,837,574.09</b>	<b>\$1,451,425.91</b>	<b>\$0.00</b>	<b>\$3,837,574.09</b>	<b>\$1,451,425.91</b>	<b>\$1,338,180.91</b>	<b>\$113,245.00</b>		
<b>3100 SERVICIOS BÁSICOS</b>				<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$22,911.19</b>	<b>\$127,088.81</b>	<b>\$22,911.19</b>	<b>\$0.00</b>	<b>\$127,088.81</b>	<b>\$22,911.19</b>	<b>\$22,911.19</b>	<b>\$0.00</b>		
TES00 2	A1001	01	3110	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
			3111	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
			3140	Telefonia Tradicional	\$130,000.00	\$0.00	\$130,000.00	\$22,911.19	\$107,088.81	\$22,911.19	\$0.00	\$107,088.81	\$22,911.19	\$22,911.19	\$0.00	
TES00 2	A1001	01	3141	Telefonía tradicional	\$130,000.00	\$0.00	\$130,000.00	\$22,911.19	\$107,088.81	\$22,911.19	\$0.00	\$107,088.81	\$22,911.19	\$22,911.19	\$0.00	
			3170	Servicios de acceso a Internet, red	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1001	01	3171	Servicios de acceso de Internet, re	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1001	01	3182	SERVICIOS POSTALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>				<b>\$2,520,000.00</b>	<b>-\$260,000.00</b>	<b>\$2,260,000.00</b>	<b>\$192,096.00</b>	<b>\$2,067,904.00</b>	<b>\$192,096.00</b>	<b>\$0.00</b>	<b>\$2,067,904.00</b>	<b>\$192,096.00</b>	<b>\$192,096.00</b>	<b>\$0.00</b>		
3220 Arrendamiento de edificios				\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00		





















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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 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	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	\$0.00	
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	\$0.00	
			<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>		<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$26,126.10</b>	<b>\$373.90</b>	<b>\$26,126.10</b>	<b>\$0.00</b>	<b>\$373.90</b>	<b>\$26,126.10</b>	<b>\$26,126.10</b>	<b>\$26,126.10</b>	<b>\$0.00</b>	
			<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS</b>		<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$26,126.10</b>	<b>\$373.90</b>	<b>\$26,126.10</b>	<b>\$0.00</b>	<b>\$373.90</b>	<b>\$26,126.10</b>	<b>\$26,126.10</b>	<b>\$26,126.10</b>	<b>\$0.00</b>	
			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	\$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	\$26,126.10	\$0.00	
						<b>TESORERIA</b>	<b>\$17,822,850.00</b>	<b>\$33,000.00</b>	<b>\$17,855,850.00</b>	<b>\$1,431,603.87</b>	<b>\$16,424,246.13</b>	<b>\$1,431,603.87</b>	<b>\$0.00</b>	<b>\$16,424,246.13</b>	<b>\$1,431,603.87</b>	<b>\$1,026,685.15</b>	<b>\$404,918.72</b>	
						<b>PRESIDENCIA</b>	<b>\$17,822,850.00</b>	<b>\$33,000.00</b>	<b>\$17,855,850.00</b>	<b>\$1,431,603.87</b>	<b>\$16,424,246.13</b>	<b>\$1,431,603.87</b>	<b>\$0.00</b>	<b>\$16,424,246.13</b>	<b>\$1,431,603.87</b>	<b>\$1,026,685.15</b>	<b>\$404,918.72</b>	
<b>A1003</b>			<b>PROTECCION CIVIL</b>															
	<b>01</b>			<b>TESORERIA</b>														
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$2,020,000.00</b>	<b>-\$1,666,000.00</b>	<b>\$354,000.00</b>	<b>\$35,276.34</b>	<b>\$318,723.66</b>	<b>\$35,276.34</b>	<b>\$0.00</b>	<b>\$318,723.66</b>	<b>\$35,276.34</b>	<b>\$35,276.34</b>	<b>\$35,276.34</b>	<b>\$0.00</b>	
			<b>2100</b>	<b>Materiales de administración, emi</b>		<b>\$1,820,000.00</b>	<b>-\$1,671,000.00</b>	<b>\$149,000.00</b>	<b>\$2,476.00</b>	<b>\$146,524.00</b>	<b>\$2,476.00</b>	<b>\$0.00</b>	<b>\$146,524.00</b>	<b>\$2,476.00</b>	<b>\$2,476.00</b>	<b>\$2,476.00</b>	<b>\$0.00</b>	
			2110	Materiales, útiles y equipos menor		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2111	MATERIALES, ÚTILES Y EQUIPC		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 a. m.

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

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1003	01	2141		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2160		Material de limpieza	\$1,800,000.00	-\$1,671,000.00	\$129,000.00	\$2,476.00	\$126,524.00	\$2,476.00	\$0.00	\$126,524.00	\$2,476.00	\$2,476.00	\$0.00
TES002	A1003	01	2161		Material de limpieza	\$1,800,000.00	-\$1,671,000.00	\$129,000.00	\$2,476.00	\$126,524.00	\$2,476.00	\$0.00	\$126,524.00	\$2,476.00	\$2,476.00	\$0.00
			2500		Productos químicos, farmacéuti	\$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
			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	\$0.00
TES002	A1003	01	2561		FIBRAS NTÉTICAS, HULES, PLÁI	\$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	\$31,206.34	\$168,793.66	\$31,206.34	\$0.00	\$168,793.66	\$31,206.34	\$31,206.34	\$0.00
			2610		Combustibles, lubricantes y aditivo	\$200,000.00	\$0.00	\$200,000.00	\$31,206.34	\$168,793.66	\$31,206.34	\$0.00	\$168,793.66	\$31,206.34	\$31,206.34	\$0.00
TES002	A1003	01	2611		Combustibles, lubricantes y aditivo	\$200,000.00	\$0.00	\$200,000.00	\$31,206.34	\$168,793.66	\$31,206.34	\$0.00	\$168,793.66	\$31,206.34	\$31,206.34	\$0.00
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$1,050,000.00</b>	<b>\$2,916,000.00</b>	<b>\$3,966,000.00</b>	<b>\$3,907,251.20</b>	<b>\$58,748.80</b>	<b>\$3,907,251.20</b>	<b>\$0.00</b>	<b>\$58,748.80</b>	<b>\$3,907,251.20</b>	<b>\$3,905,975.20</b>	<b>\$1,276.00</b>
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES002	A1003	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
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$1,000,000.00</b>	<b>\$2,916,000.00</b>	<b>\$3,916,000.00</b>	<b>\$3,907,251.20</b>	<b>\$8,748.80</b>	<b>\$3,907,251.20</b>	<b>\$0.00</b>	<b>\$8,748.80</b>	<b>\$3,907,251.20</b>	<b>\$3,905,975.20</b>	<b>\$1,276.00</b>
			3810		Gastos ceremonial	\$0.00	\$10,000.00	\$10,000.00	\$1,276.00	\$8,724.00	\$1,276.00	\$0.00	\$8,724.00	\$1,276.00	\$0.00	\$1,276.00
TES002	A1003	01	3811		Gastos de ceremonial	\$0.00	\$10,000.00	\$10,000.00	\$1,276.00	\$8,724.00	\$1,276.00	\$0.00	\$8,724.00	\$1,276.00	\$0.00	\$1,276.00
			3820		Gastos de orden social y cultural	\$1,000,000.00	\$2,906,000.00	\$3,906,000.00	\$3,905,975.20	\$24.80	\$3,905,975.20	\$0.00	\$24.80	\$3,905,975.20	\$3,905,975.20	\$0.00
TES002	A1003	01	3821		Gastos de orden social y cultural	\$1,000,000.00	\$2,906,000.00	\$3,906,000.00	\$3,905,975.20	\$24.80	\$3,905,975.20	\$0.00	\$24.80	\$3,905,975.20	\$3,905,975.20	\$0.00
			<b>TESORERIA</b>			<b>\$3,070,000.00</b>	<b>\$1,250,000.00</b>	<b>\$4,320,000.00</b>	<b>\$3,942,527.54</b>	<b>\$377,472.46</b>	<b>\$3,942,527.54</b>	<b>\$0.00</b>	<b>\$377,472.46</b>	<b>\$3,942,527.54</b>	<b>\$3,941,251.54</b>	<b>\$1,276.00</b>



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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
			<b>PROTECCION CIVIL</b>	<b>\$3,070,000.00</b>	<b>\$1,250,000.00</b>	<b>\$4,320,000.00</b>	<b>\$3,942,527.54</b>	<b>\$377,472.46</b>	<b>\$3,942,527.54</b>	<b>\$0.00</b>	<b>\$377,472.46</b>	<b>\$3,942,527.54</b>	<b>\$3,941,251.54</b>	<b>\$1,276.00</b>
<b>A1004</b>			<b>SALUD(DEPARTAMENTO)</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,030,000.00</b>	<b>-\$3,030,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$2,500,000.00</b>	<b>-\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permane	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1004	01	1131 SUELDO BASE	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$530,000.00</b>	<b>-\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y	\$530,000.00	-\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1004	01	1321 PRIMA VACACIONAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1004	01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$480,000.00	-\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,630,000.00</b>	<b>-\$80,000.00</b>	<b>\$1,550,000.00</b>	<b>\$110,173.68</b>	<b>\$1,439,826.32</b>	<b>\$110,173.68</b>	<b>\$0.00</b>	<b>\$1,439,826.32</b>	<b>\$110,173.68</b>	<b>\$78,898.68</b>	<b>\$31,275.00</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$510,000.00</b>	<b>-\$130,000.00</b>	<b>\$380,000.00</b>	<b>\$20,313.92</b>	<b>\$359,686.08</b>	<b>\$20,313.92</b>	<b>\$0.00</b>	<b>\$359,686.08</b>	<b>\$20,313.92</b>	<b>\$6,538.92</b>	<b>\$13,775.00</b>
		2110	Materiales, útiles y equipos menor	\$10,000.00	\$5,000.00	\$15,000.00	\$5,813.92	\$9,186.08	\$5,813.92	\$0.00	\$9,186.08	\$5,813.92	\$2,246.92	\$3,567.00
TES00 2	A1004	01	2111 MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$5,000.00	\$15,000.00	\$5,813.92	\$9,186.08	\$5,813.92	\$0.00	\$9,186.08	\$5,813.92	\$2,246.92	\$3,567.00
		2140	Materiales, útiles y equipos menor	\$0.00	\$15,000.00	\$15,000.00	\$10,208.00	\$4,792.00	\$10,208.00	\$0.00	\$4,792.00	\$10,208.00	\$0.00	\$10,208.00
TES00 2	A1004	01	2141 MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$15,000.00	\$15,000.00	\$10,208.00	\$4,792.00	\$10,208.00	\$0.00	\$4,792.00	\$10,208.00	\$0.00	\$10,208.00





# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022

Fecha y hora de Impresión | 07/jun./2022  
10:44 a. m.

Usr: SUPVILLA DE REYES  
Rep: rptE...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	A1004	01	2150	Material impreso e información dig	\$500,000.00	-\$160,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	
			2151	Material impreso e información dig	\$500,000.00	-\$160,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1004	01	2160	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$4,292.00	\$5,708.00	\$4,292.00	\$0.00	\$5,708.00	\$4,292.00	\$4,292.00	\$0.00
			2161	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$4,292.00	\$5,708.00	\$4,292.00	\$0.00	\$5,708.00	\$4,292.00	\$4,292.00	\$0.00
TES00 2	A1004	01	2500	Productos químicos, farmacéutic	\$0.00	\$70,000.00	\$70,000.00	\$41,586.98	\$28,413.02	\$41,586.98	\$0.00	\$28,413.02	\$41,586.98	\$24,086.98	\$17,500.00
			2530	Medicinas y productos farmacéutic	\$0.00	\$20,000.00	\$20,000.00	\$17,500.00	\$2,500.00	\$17,500.00	\$0.00	\$2,500.00	\$17,500.00	\$0.00	\$17,500.00
TES00 2	A1004	01	2531	Medicinas y productos farmacéutic	\$0.00	\$20,000.00	\$20,000.00	\$17,500.00	\$2,500.00	\$17,500.00	\$0.00	\$2,500.00	\$17,500.00	\$0.00	\$17,500.00
			2540	Materiales, accesorios y suministr	\$0.00	\$50,000.00	\$50,000.00	\$24,086.98	\$25,913.02	\$24,086.98	\$0.00	\$25,913.02	\$24,086.98	\$24,086.98	\$0.00
TES00 2	A1004	01	2541	Materiales, accesorios y suministr	\$0.00	\$50,000.00	\$50,000.00	\$24,086.98	\$25,913.02	\$24,086.98	\$0.00	\$25,913.02	\$24,086.98	\$24,086.98	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$48,272.78	\$951,727.22	\$48,272.78	\$0.00	\$951,727.22	\$48,272.78	\$48,272.78	\$0.00
TES00 2	A1004	01	2610	Combustibles, lubricantes y aditivo	\$1,000,000.00	\$0.00	\$1,000,000.00	\$48,272.78	\$951,727.22	\$48,272.78	\$0.00	\$951,727.22	\$48,272.78	\$48,272.78	\$0.00
			2611	Combustibles, lubricantes y aditivo	\$1,000,000.00	\$0.00	\$1,000,000.00	\$48,272.78	\$951,727.22	\$48,272.78	\$0.00	\$951,727.22	\$48,272.78	\$48,272.78	\$0.00
TES00 2	A1004	01	2900	HERRAMIENTAS, REFACCIONES	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1004	01	2911	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			2960	Refacciones y accesorios menores	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1004	01	2961	REFACCIONES Y ACCESORIOS	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$80,000.00</b>	<b>\$280,000.00</b>	<b>\$50,436.80</b>	<b>\$229,563.20</b>	<b>\$50,436.80</b>	<b>\$0.00</b>	<b>\$229,563.20</b>	<b>\$50,436.80</b>	<b>\$0.00</b>	<b>\$50,436.80</b>
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$200,000.00</b>	<b>-\$20,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3550	Reparación y mantenimiento de ec	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$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 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 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	A1004	01	3551		Reparación y mantenimiento de ec	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	
			3800		<b>SERVICIOS OFICIALES</b>	\$0.00	\$100,000.00	\$100,000.00	\$50,436.80	\$49,563.20	\$50,436.80	\$0.00	\$49,563.20	\$50,436.80	\$0.00	\$50,436.80	
			3810		Gastos ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$50,436.80	\$49,563.20	\$50,436.80	\$0.00	\$49,563.20	\$50,436.80	\$0.00	\$50,436.80	
TES00 2	A1004	01	3811		Gastos de ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$50,436.80	\$49,563.20	\$50,436.80	\$0.00	\$49,563.20	\$50,436.80	\$0.00	\$50,436.80	
			<b>TESORERIA</b>		<b>\$4,860,000.00</b>	<b>-\$3,030,000.00</b>	<b>\$1,830,000.00</b>	<b>\$160,610.48</b>	<b>\$1,669,389.52</b>	<b>\$160,610.48</b>	<b>\$0.00</b>	<b>\$1,669,389.52</b>	<b>\$160,610.48</b>	<b>\$78,898.68</b>	<b>\$81,711.80</b>		
				<b>SALUD(DEPARTAMENTO)</b>	<b>\$4,860,000.00</b>	<b>-\$3,030,000.00</b>	<b>\$1,830,000.00</b>	<b>\$160,610.48</b>	<b>\$1,669,389.52</b>	<b>\$160,610.48</b>	<b>\$0.00</b>	<b>\$1,669,389.52</b>	<b>\$160,610.48</b>	<b>\$78,898.68</b>	<b>\$81,711.80</b>		
<b>A1005</b>		<b>COMUNICACION SOCIAL</b>															
		<b>01</b>		<b>TESORERIA</b>													
		<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$109,236.11</b>	<b>\$390,763.89</b>	<b>\$109,236.11</b>	<b>\$0.00</b>	<b>\$390,763.89</b>	<b>\$109,236.11</b>	<b>\$98,211.47</b>	<b>\$11,024.64</b>	
		<b>2100</b>		<b>Materiales de administración, emi</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$11,024.64</b>	<b>\$78,975.36</b>	<b>\$11,024.64</b>	<b>\$0.00</b>	<b>\$78,975.36</b>	<b>\$11,024.64</b>	<b>\$0.00</b>	<b>\$11,024.64</b>	
		2110		Materiales, útiles y equipos menor		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1005	01	2111		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	





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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 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	A1005	01	3661		SERVICIO DE CREACIÓN Y DIFL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
					<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,420,000.00</b>	<b>\$0.00</b>	<b>\$2,420,000.00</b>	<b>\$62,036.80</b>	<b>\$2,357,963.20</b>	<b>\$62,036.80</b>	<b>\$0.00</b>	<b>\$2,357,963.20</b>	<b>\$62,036.80</b>	<b>\$0.00</b>	<b>\$62,036.80</b>
					3810	Gastos ceremonial	\$20,000.00	\$20,000.00	\$40,000.00	\$27,236.80	\$12,763.20	\$27,236.80	\$0.00	\$12,763.20	\$27,236.80	\$0.00	\$27,236.80
TES00 2	A1005	01	3811		Gastos de ceremonial	\$20,000.00	\$20,000.00	\$40,000.00	\$27,236.80	\$12,763.20	\$27,236.80	\$0.00	\$12,763.20	\$27,236.80	\$0.00	\$27,236.80	
					3820	Gastos de orden social y cultural	\$2,400,000.00	-\$20,000.00	\$2,380,000.00	\$34,800.00	\$2,345,200.00	\$34,800.00	\$0.00	\$2,345,200.00	\$34,800.00	\$0.00	\$34,800.00
TES00 2	A1005	01	3821		Gastos de orden social y cultural	\$2,400,000.00	-\$20,000.00	\$2,380,000.00	\$34,800.00	\$2,345,200.00	\$34,800.00	\$0.00	\$2,345,200.00	\$34,800.00	\$0.00	\$34,800.00	
					<b>TESORERIA</b>	<b>\$4,180,000.00</b>	<b>\$0.00</b>	<b>\$4,180,000.00</b>	<b>\$342,652.92</b>	<b>\$3,837,347.08</b>	<b>\$342,652.92</b>	<b>\$0.00</b>	<b>\$3,837,347.08</b>	<b>\$342,652.92</b>	<b>\$175,711.47</b>	<b>\$166,941.45</b>	
<b>COMUNICACION SOCIAL</b>						<b>\$4,180,000.00</b>	<b>\$0.00</b>	<b>\$4,180,000.00</b>	<b>\$342,652.92</b>	<b>\$3,837,347.08</b>	<b>\$342,652.92</b>	<b>\$0.00</b>	<b>\$3,837,347.08</b>	<b>\$342,652.92</b>	<b>\$175,711.47</b>	<b>\$166,941.45</b>	
<b>A1006</b>			<b>TRANSPARENCIA</b>														
<b>01</b>			<b>TESORERIA</b>														
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$200.00</b>	<b>\$49,800.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$49,800.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$200.00</b>	<b>\$49,800.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$49,800.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	
			2610	Combustibles, lubricantes y aditivo	\$0.00	\$50,000.00	\$50,000.00	\$200.00	\$49,800.00	\$200.00	\$0.00	\$49,800.00	\$200.00	\$200.00	\$200.00	\$0.00	
TES00 2	A1006	01	2611		Combustibles, lubricantes y aditivo	\$0.00	\$50,000.00	\$50,000.00	\$200.00	\$49,800.00	\$200.00	\$0.00	\$49,800.00	\$200.00	\$200.00	\$0.00	
					<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$200.00</b>	<b>\$49,800.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$49,800.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	





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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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
TES002	A1007	01	2731		Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$29,663.60	\$336.40	\$29,663.60	\$0.00	\$336.40	\$29,663.60	\$29,663.60	\$0.00
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$4,617.80</b>	<b>\$175,382.20</b>	<b>\$4,617.80</b>	<b>\$0.00</b>	<b>\$175,382.20</b>	<b>\$4,617.80</b>	<b>\$320.00</b>	<b>\$4,297.80</b>
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3550		Reparación y mantenimiento de ec	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	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
TES002	A1007	01	3571		INSTALACIÓN, REPARACIÓN Y I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$4,617.80</b>	<b>\$115,382.20</b>	<b>\$4,617.80</b>	<b>\$0.00</b>	<b>\$115,382.20</b>	<b>\$4,617.80</b>	<b>\$320.00</b>	<b>\$4,297.80</b>
			3810		Gastos ceremonial	\$60,000.00	\$0.00	\$60,000.00	\$4,617.80	\$55,382.20	\$4,617.80	\$0.00	\$55,382.20	\$4,617.80	\$320.00	\$4,297.80
TES002	A1007	01	3811		Gastos de ceremonial	\$60,000.00	\$0.00	\$60,000.00	\$4,617.80	\$55,382.20	\$4,617.80	\$0.00	\$55,382.20	\$4,617.80	\$320.00	\$4,297.80
			3820		Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	3821		Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
					<b>TESORERIA</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$47,411.49</b>	<b>\$292,588.51</b>	<b>\$47,411.49</b>	<b>\$0.00</b>	<b>\$292,588.51</b>	<b>\$47,411.49</b>	<b>\$42,388.69</b>	<b>\$5,022.80</b>
					<b>DEPORTES(DEPARTAMENTO)</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$47,411.49</b>	<b>\$292,588.51</b>	<b>\$47,411.49</b>	<b>\$0.00</b>	<b>\$292,588.51</b>	<b>\$47,411.49</b>	<b>\$42,388.69</b>	<b>\$5,022.80</b>

**A1008 EDUCACION (DEPARTAMENTO)**

**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 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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
	<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$480,000.00</b>	<b>-\$7,000.00</b>	<b>\$473,000.00</b>	<b>\$62,488.88</b>	<b>\$410,511.12</b>	<b>\$62,488.88</b>	<b>\$0.00</b>	<b>\$410,511.12</b>	<b>\$62,488.88</b>	<b>\$51,935.20</b>	<b>\$10,553.68</b>
	<b>2100</b>		<b>Materiales de administración, emi</b>	<b>\$240,000.00</b>	<b>-\$7,000.00</b>	<b>\$233,000.00</b>	<b>\$45,353.68</b>	<b>\$187,646.32</b>	<b>\$45,353.68</b>	<b>\$0.00</b>	<b>\$187,646.32</b>	<b>\$45,353.68</b>	<b>\$34,800.00</b>	<b>\$10,553.68</b>
	2110		Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$18,308.28	\$11,691.72	\$18,308.28	\$0.00	\$11,691.72	\$18,308.28	\$9,436.60	\$8,871.68
TES00 2	A1008 01	2111	MATERIALES, ÚTILES Y EQUIPC	\$30,000.00	\$0.00	\$30,000.00	\$18,308.28	\$11,691.72	\$18,308.28	\$0.00	\$11,691.72	\$18,308.28	\$9,436.60	\$8,871.68
	2140		Materiales, útiles y equipos menor	\$0.00	\$30,000.00	\$30,000.00	\$27,045.40	\$2,954.60	\$27,045.40	\$0.00	\$2,954.60	\$27,045.40	\$25,363.40	\$1,682.00
TES00 2	A1008 01	2141	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$30,000.00	\$30,000.00	\$27,045.40	\$2,954.60	\$27,045.40	\$0.00	\$2,954.60	\$27,045.40	\$25,363.40	\$1,682.00
	2150		Material impreso e información dig	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2151	Material impreso e información dig	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	2170		Materiales y útiles de enseñanza	\$200,000.00	-\$37,000.00	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2171	Materiales y útiles de enseñanza	\$200,000.00	-\$37,000.00	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
	<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$17,135.20</b>	<b>\$182,864.80</b>	<b>\$17,135.20</b>	<b>\$0.00</b>	<b>\$182,864.80</b>	<b>\$17,135.20</b>	<b>\$17,135.20</b>	<b>\$0.00</b>
	2610		Combustibles, lubricantes y aditivo	\$200,000.00	\$0.00	\$200,000.00	\$17,135.20	\$182,864.80	\$17,135.20	\$0.00	\$182,864.80	\$17,135.20	\$17,135.20	\$0.00
TES00 2	A1008 01	2611	Combustibles, lubricantes y aditivo	\$200,000.00	\$0.00	\$200,000.00	\$17,135.20	\$182,864.80	\$17,135.20	\$0.00	\$182,864.80	\$17,135.20	\$17,135.20	\$0.00
	<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2910		Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2911	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	2960		Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2961	REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$530,000.00</b>	<b>\$7,000.00</b>	<b>\$537,000.00</b>	<b>\$28,728.00</b>	<b>\$508,272.00</b>	<b>\$28,728.00</b>	<b>\$0.00</b>	<b>\$508,272.00</b>	<b>\$28,728.00</b>	<b>\$25,480.00</b>	<b>\$3,248.00</b>
	<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,320.00</b>	<b>\$7,680.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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	3170	3170	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
		3171	3171	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
		<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTOS</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$6,960.00</b>	<b>\$40.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>
TES00 2	A1008 01	3230	3230	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00
		3231	3231	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00
		<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1008 01	3450	3450	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		3451	3451	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1008 01	3550	3550	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		3551	3551	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$19,448.00</b>	<b>\$430,552.00</b>	<b>\$19,448.00</b>	<b>\$0.00</b>	<b>\$430,552.00</b>	<b>\$19,448.00</b>	<b>\$16,200.00</b>
TES00 2	A1008 01	3810	3810	\$0.00	\$50,000.00	\$3,213.20	\$46,786.80	\$3,213.20	\$0.00	\$46,786.80	\$3,213.20	\$0.00	\$3,213.20
		3811	3811	\$0.00	\$50,000.00	\$3,213.20	\$46,786.80	\$3,213.20	\$0.00	\$46,786.80	\$3,213.20	\$0.00	\$3,213.20
		3820	3820	\$0.00	\$300,000.00	\$16,234.80	\$283,765.20	\$16,234.80	\$0.00	\$283,765.20	\$16,234.80	\$16,200.00	\$34.80
TES00 2	A1008 01	3821	3821	\$0.00	\$300,000.00	\$16,234.80	\$283,765.20	\$16,234.80	\$0.00	\$283,765.20	\$16,234.80	\$16,200.00	\$34.80
TES00 2	A1008 01	3840	3840	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		3843	3843	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$1,010,000.00</b>	<b>\$91,216.88</b>	<b>\$918,783.12</b>	<b>\$91,216.88</b>	<b>\$0.00</b>	<b>\$918,783.12</b>	<b>\$91,216.88</b>	<b>\$77,415.20</b>	<b>\$13,801.68</b>





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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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													
EDUCACION (DEPARTAMENTO)			\$1,010,000.00	\$0.00	\$1,010,000.00	\$91,216.88	\$918,783.12	\$91,216.88	\$0.00	\$918,783.12	\$91,216.88	\$77,415.20	\$13,801.68
<b>A1009</b>	<b>TURISMO Y CULTURA</b>												
	<b>01</b>	<b>TESORERIA</b>											
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$160,000.00	\$11,000.00	\$171,000.00	\$49,280.95	\$121,719.05	\$49,280.95	\$0.00	\$121,719.05	\$49,280.95	\$38,545.15	\$10,735.80
	<b>2100</b>	<b>Materiales de administración, emi</b>	\$60,000.00	-\$3,192.00	\$56,808.00	\$28,136.20	\$28,671.80	\$28,136.20	\$0.00	\$28,671.80	\$28,136.20	\$17,400.40	\$10,735.80
	2110	Materiales, útiles y equipos menor	\$20,000.00	\$10,000.00	\$30,000.00	\$22,690.76	\$7,309.24	\$22,690.76	\$0.00	\$7,309.24	\$22,690.76	\$11,954.96	\$10,735.80
TES00 2	A1009 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	\$10,000.00	\$30,000.00	\$22,690.76	\$7,309.24	\$22,690.76	\$0.00	\$7,309.24	\$22,690.76	\$11,954.96	\$10,735.80
	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	A1009 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	\$30,000.00	-\$13,192.00	\$16,808.00	\$5,445.44	\$11,362.56	\$5,445.44	\$0.00	\$11,362.56	\$5,445.44	\$5,445.44	\$0.00
TES00 2	A1009 01	2151 Material impreso e información dig	\$30,000.00	-\$13,192.00	\$16,808.00	\$5,445.44	\$11,362.56	\$5,445.44	\$0.00	\$11,362.56	\$5,445.44	\$5,445.44	\$0.00
	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00
	2490	Otros materiales y artículos de con	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00
TES00 2	A1009 01	2491 Otros materiales y artículos de con	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	\$100,000.00	\$0.00	\$100,000.00	\$6,978.35	\$93,021.65	\$6,978.35	\$0.00	\$93,021.65	\$6,978.35	\$6,978.35	\$0.00
	2610	Combustibles, lubricantes y aditivo	\$100,000.00	\$0.00	\$100,000.00	\$6,978.35	\$93,021.65	\$6,978.35	\$0.00	\$93,021.65	\$6,978.35	\$6,978.35	\$0.00
TES00 2	A1009 01	2611 Combustibles, lubricantes y aditivo	\$100,000.00	\$0.00	\$100,000.00	\$6,978.35	\$93,021.65	\$6,978.35	\$0.00	\$93,021.65	\$6,978.35	\$6,978.35	\$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 28/feb./2022

Fecha y hora de Impresión | 07/jun./2022  
10:44 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												
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$0.00</b>	<b>\$13,192.00</b>	<b>\$13,192.00</b>	<b>\$13,192.00</b>	<b>\$0.00</b>	<b>\$13,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,192.00</b>	<b>\$13,192.00</b>	<b>\$0.00</b>
	2710	Vestuario y uniformes	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
TES00 2	A1009 01	2711 Vestuario y uniformes	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
	2730	Artículos deportivos	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00
TES00 2	A1009 01	2731 Artículos deportivos	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$110,000.00</b>	<b>-\$10,000.00</b>	<b>\$100,000.00</b>	<b>\$29,117.80</b>	<b>\$70,882.20</b>	<b>\$29,117.80</b>	<b>\$0.00</b>	<b>\$70,882.20</b>	<b>\$29,117.80</b>	<b>\$16,450.60</b>	<b>\$12,667.20</b>
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
TES00 2	A1009 01	3551 Reparación y mantenimiento de ec	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>-\$10,000.00</b>	<b>\$90,000.00</b>	<b>\$29,117.80</b>	<b>\$60,882.20</b>	<b>\$29,117.80</b>	<b>\$0.00</b>	<b>\$60,882.20</b>	<b>\$29,117.80</b>	<b>\$16,450.60</b>	<b>\$12,667.20</b>
	3810	Gastos ceremonial	\$80,000.00	-\$10,000.00	\$70,000.00	\$20,667.20	\$49,332.80	\$20,667.20	\$0.00	\$49,332.80	\$20,667.20	\$8,000.00	\$12,667.20
TES00 2	A1009 01	3811 Gastos de ceremonial	\$80,000.00	-\$10,000.00	\$70,000.00	\$20,667.20	\$49,332.80	\$20,667.20	\$0.00	\$49,332.80	\$20,667.20	\$8,000.00	\$12,667.20
	3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$8,450.60	\$11,549.40	\$8,450.60	\$0.00	\$11,549.40	\$8,450.60	\$8,450.60	\$0.00
TES00 2	A1009 01	3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$8,450.60	\$11,549.40	\$8,450.60	\$0.00	\$11,549.40	\$8,450.60	\$8,450.60	\$0.00
		<b>TESORERIA</b>	<b>\$270,000.00</b>	<b>\$1,000.00</b>	<b>\$271,000.00</b>	<b>\$78,398.75</b>	<b>\$192,601.25</b>	<b>\$78,398.75</b>	<b>\$0.00</b>	<b>\$192,601.25</b>	<b>\$78,398.75</b>	<b>\$54,995.75</b>	<b>\$23,403.00</b>
		<b>TURISMO Y CULTURA</b>	<b>\$270,000.00</b>	<b>\$1,000.00</b>	<b>\$271,000.00</b>	<b>\$78,398.75</b>	<b>\$192,601.25</b>	<b>\$78,398.75</b>	<b>\$0.00</b>	<b>\$192,601.25</b>	<b>\$78,398.75</b>	<b>\$54,995.75</b>	<b>\$23,403.00</b>



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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	
<b>A1010</b>	<b>DESARROLLO TECNOLOGICO</b>														
	<b>01</b>	<b>TESORERIA</b>													
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
			2610	Combustibles, lubricantes y aditivo	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
TES00 2	A1010	01	2611	Combustibles, lubricantes y aditivo	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
			<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>	\$150,000.00	-\$10,000.00	\$140,000.00	\$68,756.68	\$71,243.32	\$68,756.68	\$0.00	\$71,243.32	\$68,756.68	\$48,213.08	\$20,543.60
			<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMII</b>	\$150,000.00	-\$10,000.00	\$140,000.00	\$68,756.68	\$71,243.32	\$68,756.68	\$0.00	\$71,243.32	\$68,756.68	\$48,213.08	\$20,543.60
			5150	Equipos de cómputo y de tecnolog	\$150,000.00	-\$10,000.00	\$140,000.00	\$68,756.68	\$71,243.32	\$68,756.68	\$0.00	\$71,243.32	\$68,756.68	\$48,213.08	\$20,543.60
TES00 2	A1010	01	5151	EQUIPO DE CÓMPUTO Y DE TEI	\$150,000.00	-\$10,000.00	\$140,000.00	\$68,756.68	\$71,243.32	\$68,756.68	\$0.00	\$71,243.32	\$68,756.68	\$48,213.08	\$20,543.60
				<b>TESORERIA</b>	\$150,000.00	\$0.00	\$150,000.00	\$69,556.68	\$80,443.32	\$69,556.68	\$0.00	\$80,443.32	\$69,556.68	\$49,013.08	\$20,543.60
				<b>DESARROLLO TECNOLOGICO</b>	\$150,000.00	\$0.00	\$150,000.00	\$69,556.68	\$80,443.32	\$69,556.68	\$0.00	\$80,443.32	\$69,556.68	\$49,013.08	\$20,543.60
<b>A1011</b>	<b>ORGANISMO DE AGUA P. DE VILLA DE REYES</b>														



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 a. m.

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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>	<b>TESORERIA</b>													
	2000		<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$10,000.00	\$10,000.00	\$3,852.60	\$6,147.40	\$3,852.60	\$0.00	\$6,147.40	\$3,852.60	\$3,852.60	\$0.00
	2600		<b>COMBUSTIBLES, LUBRICANTES</b>	\$0.00	\$10,000.00	\$10,000.00	\$3,852.60	\$6,147.40	\$3,852.60	\$0.00	\$6,147.40	\$3,852.60	\$3,852.60	\$0.00
	2610		Combustibles, lubricantes y aditivo	\$0.00	\$10,000.00	\$10,000.00	\$3,852.60	\$6,147.40	\$3,852.60	\$0.00	\$6,147.40	\$3,852.60	\$3,852.60	\$0.00
TES00 2	A1011	01	2611	Combustibles, lubricantes y aditivo	\$0.00	\$10,000.00	\$10,000.00	\$6,147.40	\$3,852.60	\$0.00	\$6,147.40	\$3,852.60	\$3,852.60	\$0.00
	4000		<b>TRANSFERENCIAS, ASIGNA</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$217,041.40	\$782,958.60	\$217,041.40	\$0.00	\$782,958.60	\$217,041.40	\$217,041.40	\$0.00
	4100		<b>TRANSFERENCIAS INTERNAS Y</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$217,041.40	\$782,958.60	\$217,041.40	\$0.00	\$782,958.60	\$217,041.40	\$217,041.40	\$0.00
	4150		Transferencia internas otorgadas a	\$1,000,000.00	\$0.00	\$1,000,000.00	\$217,041.40	\$782,958.60	\$217,041.40	\$0.00	\$782,958.60	\$217,041.40	\$217,041.40	\$0.00
TES00 2	A1011	01	4152	TRANSFERENCIAS CORRIENTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$782,958.60	\$217,041.40	\$0.00	\$782,958.60	\$217,041.40	\$217,041.40	\$0.00
			<b>TESORERIA</b>	\$1,000,000.00	\$10,000.00	\$1,010,000.00	\$220,894.00	\$789,106.00	\$220,894.00	\$0.00	\$789,106.00	\$220,894.00	\$220,894.00	\$0.00
			<b>ORGANISMO DE AGUA P. DE VIL</b>	\$1,000,000.00	\$10,000.00	\$1,010,000.00	\$220,894.00	\$789,106.00	\$220,894.00	\$0.00	\$789,106.00	\$220,894.00	\$220,894.00	\$0.00
<b>A1012</b>	<b>D.I.F. MUNICIPAL</b>													
<b>01</b>	<b>TESORERIA</b>													
	4000		<b>TRANSFERENCIAS, ASIGNA</b>	\$0.00	\$200,000.00	\$200,000.00	\$44,295.44	\$155,704.56	\$44,295.44	\$0.00	\$155,704.56	\$44,295.44	\$44,295.44	\$0.00
	4100		<b>TRANSFERENCIAS INTERNAS Y</b>	\$0.00	\$200,000.00	\$200,000.00	\$44,295.44	\$155,704.56	\$44,295.44	\$0.00	\$155,704.56	\$44,295.44	\$44,295.44	\$0.00
	4150		Transferencia internas otorgadas a	\$0.00	\$200,000.00	\$200,000.00	\$44,295.44	\$155,704.56	\$44,295.44	\$0.00	\$155,704.56	\$44,295.44	\$44,295.44	\$0.00







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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 a. m.

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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>TESORERIA</b>	<b>\$1,710,000.00</b>	<b>\$0.00</b>	<b>\$1,710,000.00</b>	<b>\$603,344.07</b>	<b>\$1,106,655.93</b>	<b>\$603,344.07</b>	<b>\$0.00</b>	<b>\$1,106,655.93</b>	<b>\$603,344.07</b>	<b>\$603,344.07</b>	<b>\$0.00</b>
			<b>SALUD A LA PERSONA</b>	<b>\$1,710,000.00</b>	<b>\$0.00</b>	<b>\$1,710,000.00</b>	<b>\$603,344.07</b>	<b>\$1,106,655.93</b>	<b>\$603,344.07</b>	<b>\$0.00</b>	<b>\$1,106,655.93</b>	<b>\$603,344.07</b>	<b>\$603,344.07</b>	<b>\$0.00</b>
<b>S1002</b>			<b>AYUDA AL DEPORTE</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$40,000.00</b>	<b>\$60,000.00</b>	<b>\$100,000.00</b>	<b>\$58,960.00</b>	<b>\$41,040.00</b>	<b>\$58,960.00</b>	<b>\$0.00</b>	<b>\$41,040.00</b>	<b>\$58,960.00</b>	<b>\$58,960.00</b>	<b>\$0.00</b>
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$40,000.00</b>	<b>\$60,000.00</b>	<b>\$100,000.00</b>	<b>\$58,960.00</b>	<b>\$41,040.00</b>	<b>\$58,960.00</b>	<b>\$0.00</b>	<b>\$41,040.00</b>	<b>\$58,960.00</b>	<b>\$58,960.00</b>	<b>\$0.00</b>
		4410	Ayudas sociales a personas	\$40,000.00	\$60,000.00	\$100,000.00	\$58,960.00	\$41,040.00	\$58,960.00	\$0.00	\$41,040.00	\$58,960.00	\$58,960.00	\$0.00
TES00 2	S1002	01	4411	Ayudas sociales a personas	\$40,000.00	\$60,000.00	\$100,000.00	\$58,960.00	\$41,040.00	\$0.00	\$41,040.00	\$58,960.00	\$58,960.00	\$0.00
			<b>TESORERIA</b>	<b>\$40,000.00</b>	<b>\$60,000.00</b>	<b>\$100,000.00</b>	<b>\$58,960.00</b>	<b>\$41,040.00</b>	<b>\$58,960.00</b>	<b>\$0.00</b>	<b>\$41,040.00</b>	<b>\$58,960.00</b>	<b>\$58,960.00</b>	<b>\$0.00</b>
			<b>AYUDA AL DEPORTE</b>	<b>\$40,000.00</b>	<b>\$60,000.00</b>	<b>\$100,000.00</b>	<b>\$58,960.00</b>	<b>\$41,040.00</b>	<b>\$58,960.00</b>	<b>\$0.00</b>	<b>\$41,040.00</b>	<b>\$58,960.00</b>	<b>\$58,960.00</b>	<b>\$0.00</b>

**S1003 AYUDA EN CULTURA**

**01 TESORERIA**











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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 a. m.

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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>	<b>TESORERIA</b>													
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>		<b>\$2,650,000.00</b>	<b>-\$500,000.00</b>	<b>\$2,150,000.00</b>	<b>\$1,381,917.00</b>	<b>\$768,083.00</b>	<b>\$1,381,917.00</b>	<b>\$0.00</b>	<b>\$768,083.00</b>	<b>\$1,381,917.00</b>	<b>\$1,381,917.00</b>	<b>\$0.00</b>
	<b>4400</b>	<b>AYUDAS SOCIALES</b>		<b>\$2,650,000.00</b>	<b>-\$500,000.00</b>	<b>\$2,150,000.00</b>	<b>\$1,381,917.00</b>	<b>\$768,083.00</b>	<b>\$1,381,917.00</b>	<b>\$0.00</b>	<b>\$768,083.00</b>	<b>\$1,381,917.00</b>	<b>\$1,381,917.00</b>	<b>\$0.00</b>
	4410	Ayudas sociales a personas		\$2,650,000.00	-\$500,000.00	\$2,150,000.00	\$1,381,917.00	\$768,083.00	\$1,381,917.00	\$0.00	\$768,083.00	\$1,381,917.00	\$1,381,917.00	\$0.00
TES00 2	S1010	01	4411	Ayudas sociales a personas	-\$500,000.00	\$2,150,000.00	\$1,381,917.00	\$768,083.00	\$1,381,917.00	\$0.00	\$768,083.00	\$1,381,917.00	\$1,381,917.00	\$0.00
			<b>TESORERIA</b>	<b>\$2,650,000.00</b>	<b>-\$500,000.00</b>	<b>\$2,150,000.00</b>	<b>\$1,381,917.00</b>	<b>\$768,083.00</b>	<b>\$1,381,917.00</b>	<b>\$0.00</b>	<b>\$768,083.00</b>	<b>\$1,381,917.00</b>	<b>\$1,381,917.00</b>	<b>\$0.00</b>
			<b>DESPENSAS</b>	<b>\$2,650,000.00</b>	<b>-\$500,000.00</b>	<b>\$2,150,000.00</b>	<b>\$1,381,917.00</b>	<b>\$768,083.00</b>	<b>\$1,381,917.00</b>	<b>\$0.00</b>	<b>\$768,083.00</b>	<b>\$1,381,917.00</b>	<b>\$1,381,917.00</b>	<b>\$0.00</b>
<b>S1012</b>	<b>AYUDA A GRUPOS VULNERABLES</b>													
<b>01</b>	<b>TESORERIA</b>													
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>		<b>\$2,430,000.00</b>	<b>-\$801,996.79</b>	<b>\$1,628,003.21</b>	<b>\$241,666.00</b>	<b>\$1,386,337.21</b>	<b>\$241,666.00</b>	<b>\$0.00</b>	<b>\$1,386,337.21</b>	<b>\$241,666.00</b>	<b>\$46,206.00</b>	<b>\$195,460.00</b>
	<b>4400</b>	<b>AYUDAS SOCIALES</b>		<b>\$2,430,000.00</b>	<b>-\$801,996.79</b>	<b>\$1,628,003.21</b>	<b>\$241,666.00</b>	<b>\$1,386,337.21</b>	<b>\$241,666.00</b>	<b>\$0.00</b>	<b>\$1,386,337.21</b>	<b>\$241,666.00</b>	<b>\$46,206.00</b>	<b>\$195,460.00</b>
	4410	Ayudas sociales a personas		\$2,430,000.00	-\$801,996.79	\$1,628,003.21	\$241,666.00	\$1,386,337.21	\$241,666.00	\$0.00	\$1,386,337.21	\$241,666.00	\$46,206.00	\$195,460.00
TES00 2	S1012	01	4411	Ayudas sociales a personas	-\$801,996.79	\$1,628,003.21	\$241,666.00	\$1,386,337.21	\$241,666.00	\$0.00	\$1,386,337.21	\$241,666.00	\$46,206.00	\$195,460.00
			<b>TESORERIA</b>	<b>\$2,430,000.00</b>	<b>-\$801,996.79</b>	<b>\$1,628,003.21</b>	<b>\$241,666.00</b>	<b>\$1,386,337.21</b>	<b>\$241,666.00</b>	<b>\$0.00</b>	<b>\$1,386,337.21</b>	<b>\$241,666.00</b>	<b>\$46,206.00</b>	<b>\$195,460.00</b>
			<b>AYUDA A GRUPOS VULNERABLE</b>	<b>\$2,430,000.00</b>	<b>-\$801,996.79</b>	<b>\$1,628,003.21</b>	<b>\$241,666.00</b>	<b>\$1,386,337.21</b>	<b>\$241,666.00</b>	<b>\$0.00</b>	<b>\$1,386,337.21</b>	<b>\$241,666.00</b>	<b>\$46,206.00</b>	<b>\$195,460.00</b>











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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 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 3	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	\$0.00
			3950	Penas, multas, accesorios y actual	\$0.00	\$200,000.00	\$200,000.00	\$181,386.00	\$18,614.00	\$181,386.00	\$0.00	\$18,614.00	\$181,386.00	\$181,386.00	\$0.00
TES00 3	A1001	01	3951	Penas, multas, accesorios y actual	\$0.00	\$200,000.00	\$200,000.00	\$181,386.00	\$18,614.00	\$181,386.00	\$0.00	\$18,614.00	\$181,386.00	\$181,386.00	\$0.00
			3980	Impuesto sobre nóminas y otros qt	\$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
TES00 3	A1001	01	3981	Impuesto sobre nóminas y otros qt	\$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
			<b>TESORERIA</b>			<b>\$32,352,080.00</b>	<b>-\$98,300.00</b>	<b>\$32,253,780.00</b>	<b>\$6,047,088.40</b>	<b>\$26,206,691.60</b>	<b>\$6,047,088.40</b>	<b>\$0.00</b>	<b>\$26,206,691.60</b>	<b>\$6,047,088.40</b>	<b>\$6,047,088.40</b>
<b>ADMINISTRACION</b>				<b>\$32,352,080.00</b>	<b>-\$98,300.00</b>	<b>\$32,253,780.00</b>	<b>\$6,047,088.40</b>	<b>\$26,206,691.60</b>	<b>\$6,047,088.40</b>	<b>\$0.00</b>	<b>\$26,206,691.60</b>	<b>\$6,047,088.40</b>	<b>\$6,047,088.40</b>	<b>\$0.00</b>	
<b>A1002</b>		<b>PRESIDENCIA</b>													
		<b>01</b>	<b>TESORERIA</b>												
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,882,869.00</b>	<b>\$50,000.00</b>	<b>\$21,932,869.00</b>	<b>\$4,918,040.97</b>	<b>\$17,014,828.03</b>	<b>\$4,918,040.97</b>	<b>\$0.00</b>	<b>\$17,014,828.03</b>	<b>\$4,918,040.97</b>	<b>\$4,918,040.97</b>	<b>\$0.00</b>
			<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$18,082,869.00</b>	<b>-\$45,000.00</b>	<b>\$18,037,869.00</b>	<b>\$4,822,382.87</b>	<b>\$13,215,486.13</b>	<b>\$4,822,382.87</b>	<b>\$0.00</b>	<b>\$13,215,486.13</b>	<b>\$4,822,382.87</b>	<b>\$4,822,382.87</b>	<b>\$0.00</b>
TES00 3	A1002	01	1110	Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$882,682.20	\$3,700,186.80	\$882,682.20	\$0.00	\$3,700,186.80	\$882,682.20	\$882,682.20	\$0.00
			1111	Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$882,682.20	\$3,700,186.80	\$882,682.20	\$0.00	\$3,700,186.80	\$882,682.20	\$882,682.20	\$0.00
TES00 3	A1002	01	1130	Sueldos base al personal permane	\$13,500,000.00	-\$45,000.00	\$13,455,000.00	\$3,939,700.67	\$9,515,299.33	\$3,939,700.67	\$0.00	\$9,515,299.33	\$3,939,700.67	\$3,939,700.67	\$0.00
			1131	SUELDO BASE	\$13,500,000.00	-\$45,000.00	\$13,455,000.00	\$3,939,700.67	\$9,515,299.33	\$3,939,700.67	\$0.00	\$9,515,299.33	\$3,939,700.67	\$3,939,700.67	\$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 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 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												
	<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$3,200,000.00</b>	<b>\$95,000.00</b>	<b>\$3,295,000.00</b>	<b>\$93,389.41</b>	<b>\$3,201,610.59</b>	<b>\$93,389.41</b>	<b>\$0.00</b>	<b>\$3,201,610.59</b>	<b>\$93,389.41</b>	<b>\$93,389.41</b>	<b>\$0.00</b>
	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
TES003	A1002 01	1321 PRIMA VACACIONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES003	A1002 01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	1340	Compensaciones	\$0.00	\$95,000.00	\$95,000.00	\$93,389.41	\$1,610.59	\$93,389.41	\$0.00	\$1,610.59	\$93,389.41	\$93,389.41	\$0.00
TES003	A1002 01	1341 COMPENSACIÓN POR SERVICIO	\$0.00	\$95,000.00	\$95,000.00	\$93,389.41	\$1,610.59	\$93,389.41	\$0.00	\$1,610.59	\$93,389.41	\$93,389.41	\$0.00
	<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$2,268.69</b>	<b>\$597,731.31</b>	<b>\$2,268.69</b>	<b>\$0.00</b>	<b>\$597,731.31</b>	<b>\$2,268.69</b>	<b>\$2,268.69</b>	<b>\$0.00</b>
	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 CONTRACTUAL	\$600,000.00	\$0.00	\$600,000.00	\$2,268.69	\$597,731.31	\$2,268.69	\$0.00	\$597,731.31	\$2,268.69	\$2,268.69	\$0.00
<b>TESORERIA</b>			<b>\$21,882,869.00</b>	<b>\$50,000.00</b>	<b>\$21,932,869.00</b>	<b>\$4,918,040.97</b>	<b>\$17,014,828.03</b>	<b>\$4,918,040.97</b>	<b>\$0.00</b>	<b>\$17,014,828.03</b>	<b>\$4,918,040.97</b>	<b>\$4,918,040.97</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>			<b>\$21,882,869.00</b>	<b>\$50,000.00</b>	<b>\$21,932,869.00</b>	<b>\$4,918,040.97</b>	<b>\$17,014,828.03</b>	<b>\$4,918,040.97</b>	<b>\$0.00</b>	<b>\$17,014,828.03</b>	<b>\$4,918,040.97</b>	<b>\$4,918,040.97</b>	<b>\$0.00</b>
<b>A1003</b>	<b>PROTECCION CIVIL</b>												
<b>01</b>	<b>TESORERIA</b>												
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,830,000.00</b>	<b>\$7,700.00</b>	<b>\$1,837,700.00</b>	<b>\$262,773.58</b>	<b>\$1,574,926.42</b>	<b>\$262,773.58</b>	<b>\$0.00</b>	<b>\$1,574,926.42</b>	<b>\$262,773.58</b>	<b>\$262,773.58</b>	<b>\$0.00</b>
	<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$254,938.88</b>	<b>\$1,245,061.12</b>	<b>\$254,938.88</b>	<b>\$0.00</b>	<b>\$1,245,061.12</b>	<b>\$254,938.88</b>	<b>\$254,938.88</b>	<b>\$0.00</b>
	1130	Sueldos base al personal permane	\$1,500,000.00	\$0.00	\$1,500,000.00	\$254,938.88	\$1,245,061.12	\$254,938.88	\$0.00	\$1,245,061.12	\$254,938.88	\$254,938.88	\$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 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 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	A1003	01	1131		SUELDO BASE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$254,938.88	\$1,245,061.12	\$254,938.88	\$0.00	\$1,245,061.12	\$254,938.88	\$254,938.88	\$0.00
			1300		REMUNERACIONES ADICIONALE	\$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
			1320		Primas de vacaciones, dominical y	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
TES003	A1003	01	1321		PRIMA VACACIONAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES003	A1003	01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$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
			1340		Compensaciones	\$0.00	\$7,700.00	\$7,700.00	\$7,694.57	\$5.43	\$7,694.57	\$0.00	\$5.43	\$7,694.57	\$7,694.57	\$0.00
TES003	A1003	01	1341		COMPENSACIÓN POR SERVICIO	\$0.00	\$7,700.00	\$7,700.00	\$7,694.57	\$5.43	\$7,694.57	\$0.00	\$5.43	\$7,694.57	\$7,694.57	\$0.00
			1500		OTRAS PRESTACIONES SOCIALI	\$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
<b>TESORERIA</b>						<b>\$1,830,000.00</b>	<b>\$7,700.00</b>	<b>\$1,837,700.00</b>	<b>\$262,773.58</b>	<b>\$1,574,926.42</b>	<b>\$262,773.58</b>	<b>\$0.00</b>	<b>\$1,574,926.42</b>	<b>\$262,773.58</b>	<b>\$262,773.58</b>	<b>\$0.00</b>
<b>PROTECCION CIVIL</b>						<b>\$1,830,000.00</b>	<b>\$7,700.00</b>	<b>\$1,837,700.00</b>	<b>\$262,773.58</b>	<b>\$1,574,926.42</b>	<b>\$262,773.58</b>	<b>\$0.00</b>	<b>\$1,574,926.42</b>	<b>\$262,773.58</b>	<b>\$262,773.58</b>	<b>\$0.00</b>
<b>A1004</b>	<b>SALUD(DEPARTAMENTO)</b>															
	<b>01</b>	<b>TESORERIA</b>														
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>													
			<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>												
				<b>\$4,500,000.00</b>	<b>\$3,038,300.00</b>	<b>\$7,538,300.00</b>	<b>\$367,117.59</b>	<b>\$7,171,182.41</b>	<b>\$367,117.59</b>	<b>\$0.00</b>	<b>\$7,171,182.41</b>	<b>\$367,117.59</b>	<b>\$367,117.59</b>	<b>\$0.00</b>	<b>\$367,117.59</b>	<b>\$0.00</b>
				<b>\$3,000,000.00</b>	<b>\$2,500,000.00</b>	<b>\$5,500,000.00</b>	<b>\$358,849.54</b>	<b>\$5,141,150.46</b>	<b>\$358,849.54</b>	<b>\$0.00</b>	<b>\$5,141,150.46</b>	<b>\$358,849.54</b>	<b>\$358,849.54</b>	<b>\$0.00</b>	<b>\$358,849.54</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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	
TES003	A1004	01	1130	Sueldos base al personal permanente	\$3,000,000.00	\$2,500,000.00	\$5,500,000.00	\$358,849.54	\$5,141,150.46	\$358,849.54	\$0.00	\$5,141,150.46	\$358,849.54	\$358,849.54	\$0.00
			1131	SUELDO BASE	\$3,000,000.00	\$2,500,000.00	\$5,500,000.00	\$358,849.54	\$5,141,150.46	\$358,849.54	\$0.00	\$5,141,150.46	\$358,849.54	\$358,849.54	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$1,100,000.00</b>	<b>\$538,300.00</b>	<b>\$1,638,300.00</b>	<b>\$8,212.68</b>	<b>\$1,630,087.32</b>	<b>\$8,212.68</b>	<b>\$0.00</b>	<b>\$1,630,087.32</b>	<b>\$8,212.68</b>	<b>\$8,212.68</b>	<b>\$0.00</b>
TES003	A1004	01	1320	Primas de vacaciones, dominical y	\$1,100,000.00	\$530,000.00	\$1,630,000.00	\$0.00	\$1,630,000.00	\$0.00	\$0.00	\$1,630,000.00	\$0.00	\$0.00	\$0.00
			1321	PRIMA VACACIONAL	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			1323	GRATIFICACIÓN DE FIN DE AÑC	\$1,000,000.00	\$480,000.00	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$0.00
TES003	A1004	01	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
			1341	COMPENSACIÓN POR SERVICIO	\$0.00	\$8,300.00	\$8,300.00	\$8,212.68	\$87.32	\$8,212.68	\$0.00	\$87.32	\$8,212.68	\$8,212.68	\$0.00
			<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$55.37</b>	<b>\$399,944.63</b>	<b>\$55.37</b>	<b>\$0.00</b>	<b>\$399,944.63</b>	<b>\$55.37</b>	<b>\$55.37</b>	<b>\$0.00</b>
TES003	A1004	01	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
			1542	PRESTACIONES CONTRACTUAL	\$400,000.00	\$0.00	\$400,000.00	\$55.37	\$399,944.63	\$55.37	\$0.00	\$399,944.63	\$55.37	\$55.37	\$0.00
			<b>TESORERIA</b>			<b>\$4,500,000.00</b>	<b>\$3,038,300.00</b>	<b>\$7,538,300.00</b>	<b>\$367,117.59</b>	<b>\$7,171,182.41</b>	<b>\$367,117.59</b>	<b>\$0.00</b>	<b>\$7,171,182.41</b>	<b>\$367,117.59</b>	<b>\$367,117.59</b>
<b>SALUD(DEPARTAMENTO)</b>				<b>\$4,500,000.00</b>	<b>\$3,038,300.00</b>	<b>\$7,538,300.00</b>	<b>\$367,117.59</b>	<b>\$7,171,182.41</b>	<b>\$367,117.59</b>	<b>\$0.00</b>	<b>\$7,171,182.41</b>	<b>\$367,117.59</b>	<b>\$367,117.59</b>	<b>\$0.00</b>	
<b>A1005</b>			<b>COMUNICACION SOCIAL</b>												
	<b>01</b>			<b>TESORERIA</b>											
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$403,403.07</b>	<b>\$2,296,596.93</b>	<b>\$403,403.07</b>	<b>\$0.00</b>	<b>\$2,296,596.93</b>	<b>\$403,403.07</b>	<b>\$403,403.07</b>	<b>\$0.00</b>	



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 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
	<b>1100</b>		<b>REMUNERACIONES AL PERSON.</b>	<b>\$2,200,000.00</b>	<b>-\$8,800.00</b>	<b>\$2,191,200.00</b>	<b>\$394,680.73</b>	<b>\$1,796,519.27</b>	<b>\$394,680.73</b>	<b>\$0.00</b>	<b>\$1,796,519.27</b>	<b>\$394,680.73</b>	<b>\$394,680.73</b>	<b>\$0.00</b>
	1130		Sueldos base al personal permane	\$2,200,000.00	-\$8,800.00	\$2,191,200.00	\$394,680.73	\$1,796,519.27	\$394,680.73	\$0.00	\$1,796,519.27	\$394,680.73	\$394,680.73	\$0.00
TES003	A1005 01	1131	SUELDO BASE	\$2,200,000.00	-\$8,800.00	\$2,191,200.00	\$394,680.73	\$1,796,519.27	\$394,680.73	\$0.00	\$1,796,519.27	\$394,680.73	\$394,680.73	\$0.00
	<b>1300</b>		<b>REMUNERACIONES ADICIONALE</b>	<b>\$450,000.00</b>	<b>\$8,800.00</b>	<b>\$458,800.00</b>	<b>\$8,722.34</b>	<b>\$450,077.66</b>	<b>\$8,722.34</b>	<b>\$0.00</b>	<b>\$450,077.66</b>	<b>\$8,722.34</b>	<b>\$8,722.34</b>	<b>\$0.00</b>
	1320		Primas de vacaciones, dominical y	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005 01	1321	PRIMA VACACIONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005 01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	1340		Compensaciones	\$0.00	\$8,800.00	\$8,800.00	\$8,722.34	\$77.66	\$8,722.34	\$0.00	\$77.66	\$8,722.34	\$8,722.34	\$0.00
TES003	A1005 01	1341	COMPENSACIÓN POR SERVICIO	\$0.00	\$8,800.00	\$8,800.00	\$8,722.34	\$77.66	\$8,722.34	\$0.00	\$77.66	\$8,722.34	\$8,722.34	\$0.00
	<b>1500</b>		<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	1540		Prestaciones contractuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005 01	1542	PRESTACIONES CONTRACTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$403,403.07</b>	<b>\$2,296,596.93</b>	<b>\$403,403.07</b>	<b>\$0.00</b>	<b>\$2,296,596.93</b>	<b>\$403,403.07</b>	<b>\$403,403.07</b>	<b>\$0.00</b>
			<b>COMUNICACION SOCIAL</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$403,403.07</b>	<b>\$2,296,596.93</b>	<b>\$403,403.07</b>	<b>\$0.00</b>	<b>\$2,296,596.93</b>	<b>\$403,403.07</b>	<b>\$403,403.07</b>	<b>\$0.00</b>

**A1006 TRANSPARENCIA**

**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 28/feb./2022

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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													
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$42,828.39</b>	<b>\$307,171.61</b>	<b>\$42,828.39</b>	<b>\$0.00</b>	<b>\$307,171.61</b>	<b>\$42,828.39</b>	<b>\$42,828.39</b>	<b>\$0.00</b>
	<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$200,000.00</b>	<b>-\$1,500.00</b>	<b>\$198,500.00</b>	<b>\$41,346.49</b>	<b>\$157,153.51</b>	<b>\$41,346.49</b>	<b>\$0.00</b>	<b>\$157,153.51</b>	<b>\$41,346.49</b>	<b>\$41,346.49</b>	<b>\$0.00</b>
	1130	Sueldos base al personal permane	\$200,000.00	-\$1,500.00	\$198,500.00	\$41,346.49	\$157,153.51	\$41,346.49	\$0.00	\$157,153.51	\$41,346.49	\$41,346.49	\$0.00
TES00 3	A1006 01	1131 SUELDO BASE	\$200,000.00	-\$1,500.00	\$198,500.00	\$41,346.49	\$157,153.51	\$41,346.49	\$0.00	\$157,153.51	\$41,346.49	\$41,346.49	\$0.00
	<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$150,000.00</b>	<b>\$1,500.00</b>	<b>\$151,500.00</b>	<b>\$1,481.90</b>	<b>\$150,018.10</b>	<b>\$1,481.90</b>	<b>\$0.00</b>	<b>\$150,018.10</b>	<b>\$1,481.90</b>	<b>\$1,481.90</b>	<b>\$0.00</b>
	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
	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
TES00 3	A1006 01	1341 COMPENSACIÓN POR SERVICIO	\$0.00	\$1,500.00	\$1,500.00	\$1,481.90	\$18.10	\$1,481.90	\$0.00	\$18.10	\$1,481.90	\$1,481.90	\$0.00
<b>TESORERIA</b>			<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$42,828.39</b>	<b>\$307,171.61</b>	<b>\$42,828.39</b>	<b>\$0.00</b>	<b>\$307,171.61</b>	<b>\$42,828.39</b>	<b>\$42,828.39</b>	<b>\$0.00</b>
<b>TRANSPARENCIA</b>			<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$42,828.39</b>	<b>\$307,171.61</b>	<b>\$42,828.39</b>	<b>\$0.00</b>	<b>\$307,171.61</b>	<b>\$42,828.39</b>	<b>\$42,828.39</b>	<b>\$0.00</b>
<b>A1007</b>	<b>DEPORTES(DEPARTAMENTO)</b>												
	<b>01</b>	<b>TESORERIA</b>											
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,420,000.00</b>	<b>\$4,100.00</b>	<b>\$1,424,100.00</b>	<b>\$200,480.78</b>	<b>\$1,223,619.22</b>	<b>\$200,480.78</b>	<b>\$0.00</b>	<b>\$1,223,619.22</b>	<b>\$200,480.78</b>	<b>\$200,480.78</b>	<b>\$0.00</b>
	<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$196,408.99</b>	<b>\$1,003,591.01</b>	<b>\$196,408.99</b>	<b>\$0.00</b>	<b>\$1,003,591.01</b>	<b>\$196,408.99</b>	<b>\$196,408.99</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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	
TES003	A1007 01		1130	Sueldos base al personal permanente	\$1,200,000.00	\$0.00	\$1,200,000.00	\$196,408.99	\$1,003,591.01	\$196,408.99	\$0.00	\$1,003,591.01	\$196,408.99	\$196,408.99	\$0.00
			1131	SUELDO BASE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$196,408.99	\$1,003,591.01	\$196,408.99	\$0.00	\$1,003,591.01	\$196,408.99	\$196,408.99	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$200,000.00</b>	<b>\$4,100.00</b>	<b>\$204,100.00</b>	<b>\$4,071.79</b>	<b>\$200,028.21</b>	<b>\$4,071.79</b>	<b>\$0.00</b>	<b>\$200,028.21</b>	<b>\$4,071.79</b>	<b>\$4,071.79</b>	<b>\$0.00</b>
TES003	A1007 01		1320	Primas de vacaciones, dominical y	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			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	A1007 01		1323	GRATIFICACIÓN DE FIN DE AÑC	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007 01		1340	Compensaciones	\$0.00	\$4,100.00	\$4,100.00	\$4,071.79	\$28.21	\$4,071.79	\$0.00	\$28.21	\$4,071.79	\$4,071.79	\$0.00
			1341	COMPENSACIÓN POR SERVICIO	\$0.00	\$4,100.00	\$4,100.00	\$4,071.79	\$28.21	\$4,071.79	\$0.00	\$28.21	\$4,071.79	\$4,071.79	\$0.00
			<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES003	A1007 01		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
			1542	PRESTACIONES CONTRACTUAL	\$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
<b>TESORERIA</b>				<b>\$1,420,000.00</b>	<b>\$4,100.00</b>	<b>\$1,424,100.00</b>	<b>\$200,480.78</b>	<b>\$1,223,619.22</b>	<b>\$200,480.78</b>	<b>\$0.00</b>	<b>\$1,223,619.22</b>	<b>\$200,480.78</b>	<b>\$200,480.78</b>	<b>\$0.00</b>	
<b>DEPORTES(DEPARTAMENTO)</b>				<b>\$1,420,000.00</b>	<b>\$4,100.00</b>	<b>\$1,424,100.00</b>	<b>\$200,480.78</b>	<b>\$1,223,619.22</b>	<b>\$200,480.78</b>	<b>\$0.00</b>	<b>\$1,223,619.22</b>	<b>\$200,480.78</b>	<b>\$200,480.78</b>	<b>\$0.00</b>	
<b>A1008</b>	<b>EDUCACION (DEPARTAMENTO)</b>														
	<b>01</b>	<b>TESORERIA</b>													
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,430,000.00</b>	<b>\$900.00</b>	<b>\$2,430,900.00</b>	<b>\$266,436.12</b>	<b>\$2,164,463.88</b>	<b>\$266,436.12</b>	<b>\$0.00</b>	<b>\$2,164,463.88</b>	<b>\$266,436.12</b>	<b>\$266,436.12</b>	<b>\$0.00</b>	





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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

Fecha y hora de Impresión | 07/jun./2022  
10:44 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
	<b>1000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$1,640,000.00</b>	<b>\$0.00</b>	<b>\$1,640,000.00</b>	<b>\$152,051.16</b>	<b>\$1,487,948.84</b>	<b>\$152,051.16</b>	<b>\$0.00</b>	<b>\$1,487,948.84</b>	<b>\$152,051.16</b>	<b>\$152,051.16</b>	<b>\$0.00</b>
	<b>1100</b>		<b>REMUNERACIONES AL PERSON.</b>	<b>\$1,400,000.00</b>	<b>-\$5,500.00</b>	<b>\$1,394,500.00</b>	<b>\$146,561.75</b>	<b>\$1,247,938.25</b>	<b>\$146,561.75</b>	<b>\$0.00</b>	<b>\$1,247,938.25</b>	<b>\$146,561.75</b>	<b>\$146,561.75</b>	<b>\$0.00</b>
	1130		Sueldos base al personal permane	\$1,400,000.00	-\$5,500.00	\$1,394,500.00	\$146,561.75	\$1,247,938.25	\$146,561.75	\$0.00	\$1,247,938.25	\$146,561.75	\$146,561.75	\$0.00
TES003	A1009 01	1131	SUELDO BASE	\$1,400,000.00	-\$5,500.00	\$1,394,500.00	\$146,561.75	\$1,247,938.25	\$146,561.75	\$0.00	\$1,247,938.25	\$146,561.75	\$146,561.75	\$0.00
	<b>1300</b>		<b>REMUNERACIONES ADICIONALE</b>	<b>\$210,000.00</b>	<b>\$5,500.00</b>	<b>\$215,500.00</b>	<b>\$5,461.40</b>	<b>\$210,038.60</b>	<b>\$5,461.40</b>	<b>\$0.00</b>	<b>\$210,038.60</b>	<b>\$5,461.40</b>	<b>\$5,461.40</b>	<b>\$0.00</b>
	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
TES003	A1009 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	A1009 01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$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
	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
TES003	A1009 01	1341	COMPENSACIÓN POR SERVICIC	\$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
	<b>1500</b>		<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$28.01</b>	<b>\$29,971.99</b>	<b>\$28.01</b>	<b>\$0.00</b>	<b>\$29,971.99</b>	<b>\$28.01</b>	<b>\$28.01</b>	<b>\$0.00</b>
	1540		Prestaciones contractuales	\$30,000.00	\$0.00	\$30,000.00	\$28.01	\$29,971.99	\$28.01	\$0.00	\$29,971.99	\$28.01	\$28.01	\$0.00
TES003	A1009 01	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
			<b>TESORERIA</b>	<b>\$1,640,000.00</b>	<b>\$0.00</b>	<b>\$1,640,000.00</b>	<b>\$152,051.16</b>	<b>\$1,487,948.84</b>	<b>\$152,051.16</b>	<b>\$0.00</b>	<b>\$1,487,948.84</b>	<b>\$152,051.16</b>	<b>\$152,051.16</b>	<b>\$0.00</b>
			<b>TURISMO Y CULTURA</b>	<b>\$1,640,000.00</b>	<b>\$0.00</b>	<b>\$1,640,000.00</b>	<b>\$152,051.16</b>	<b>\$1,487,948.84</b>	<b>\$152,051.16</b>	<b>\$0.00</b>	<b>\$1,487,948.84</b>	<b>\$152,051.16</b>	<b>\$152,051.16</b>	<b>\$0.00</b>

**A1010 DESARROLLO TECNOLOGICO**









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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2022**

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

Fecha y hora de Impresión | 07/jun./2022  
10:44 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		
TES003	O1101	01	1131	SUELDO BASE	\$0.00	\$456,200.00	\$456,200.00	\$450,033.56	\$6,166.44	\$450,033.56	\$0.00	\$6,166.44	\$450,033.56	\$450,033.56	\$0.00	
			1300	REMUNERACIONES ADICIONALE	\$0.00	\$23,800.00	\$23,800.00	\$23,747.91	\$52.09	\$23,747.91	\$0.00	\$52.09	\$23,747.91	\$23,747.91	\$0.00	
			1340	Compensaciones	\$0.00	\$23,800.00	\$23,800.00	\$23,747.91	\$52.09	\$23,747.91	\$0.00	\$52.09	\$23,747.91	\$23,747.91	\$0.00	
TES003	O1101	01	1341	COMPENSACIÓN POR SERVICIO	\$0.00	\$23,800.00	\$23,800.00	\$23,747.91	\$52.09	\$23,747.91	\$0.00	\$52.09	\$23,747.91	\$23,747.91	\$0.00	
			<b>TESORERIA</b>			\$0.00	\$480,000.00	\$480,000.00	\$473,781.47	\$6,218.53	\$473,781.47	\$0.00	\$6,218.53	\$473,781.47	\$473,781.47	\$0.00
			<b>SEGURIDAD PUBLICA MUNICIPAL</b>			\$0.00	\$480,000.00	\$480,000.00	\$473,781.47	\$6,218.53	\$473,781.47	\$0.00	\$6,218.53	\$473,781.47	\$473,781.47	\$0.00
<b>P1001</b>		<b>PENSIONES Y JUBILACIONES</b>														
<b>01</b>		<b>TESORERIA</b>														
TES003	P1001	01	4000	TRANSFERENCIAS, ASIGNACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$353,283.64	\$2,472,505.36	\$353,283.64	\$0.00	\$2,472,505.36	\$353,283.64	\$353,283.64	\$0.00	
			4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$353,283.64	\$2,472,505.36	\$353,283.64	\$0.00	\$2,472,505.36	\$353,283.64	\$353,283.64	\$0.00	
			4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$353,283.64	\$2,472,505.36	\$353,283.64	\$0.00	\$2,472,505.36	\$353,283.64	\$353,283.64	\$0.00	
			4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$353,283.64	\$2,472,505.36	\$353,283.64	\$0.00	\$2,472,505.36	\$353,283.64	\$353,283.64	\$0.00	
			<b>TESORERIA</b>			\$2,825,789.00	\$0.00	\$2,825,789.00	\$353,283.64	\$2,472,505.36	\$353,283.64	\$0.00	\$2,472,505.36	\$353,283.64	\$353,283.64	\$0.00
			<b>PENSIONES Y JUBILACIONES</b>			\$2,825,789.00	\$0.00	\$2,825,789.00	\$353,283.64	\$2,472,505.36	\$353,283.64	\$0.00	\$2,472,505.36	\$353,283.64	\$353,283.64	\$0.00
<b>BANORTE RECURSOS FEDERAL</b>			\$78,570,738.00	\$3,285,000.00	\$81,855,738.00	\$15,529,171.97	\$66,326,566.03	\$15,529,171.97	\$0.00	\$66,326,566.03	\$15,529,171.97	\$15,529,171.97	\$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 28/feb./2022**

Usr: SUPMUNICIPIO DE REYES  
Rep: rptEstado\_SAN\_LUIS\_POTOSI\_estado\_FF\_PY\_UA

Fecha y hora de Impresión | 07/jun./2022  
10:44 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		