



VILLA DE REYES
SAN LUIS POTOSÍ
2018-2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 18/oct./2019 09:09 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
FOR 001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
O1101 SUELDOS SEGURIDAD PUBLICA,MUNICIPIO DE VILLA DE REYES,SLP															
03 FORTALECIMIENTO															
1000 SERVICIOS PERSONALES					\$0.00	\$8,757,000.00	\$8,757,000.00	\$580,393.40	\$6,337,451.58	\$580,393.40	\$0.00	\$8,176,606.60	\$580,393.40	\$580,393.40	\$0.00
1100 REMUNERACIONES AL PERSONA/					\$0.00	\$6,957,000.00	\$6,957,000.00	\$580,393.40	\$4,563,899.62	\$580,393.40	\$0.00	\$6,376,606.60	\$580,393.40	\$580,393.40	\$0.00
1130 Sueldos base al personal permane					\$0.00	\$6,957,000.00	\$6,957,000.00	\$580,393.40	\$4,563,899.62	\$580,393.40	\$0.00	\$6,376,606.60	\$580,393.40	\$580,393.40	\$0.00
OR00	O1101	03	1131	SUELDO BASE	\$0.00	\$6,957,000.00	\$6,957,000.00	\$580,393.40	\$4,563,899.62	\$580,393.40	\$0.00	\$6,376,606.60	\$580,393.40	\$580,393.40	\$0.00
1300 REMUNERACIONES ADICIONALE					\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,773,551.96	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y					\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,773,551.96	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
OR00	O1101	03	1321	PRIMA VACACIONAL	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$273,551.96	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
OR00	O1101	03	1323	GRATIFICACIÓN DE FIN DE AÑC	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO					\$0.00	\$8,757,000.00	\$8,757,000.00	\$580,393.40	\$6,337,451.58	\$580,393.40	\$0.00	\$8,176,606.60	\$580,393.40	\$580,393.40	\$0.00
SUELDOS SEGURIDAD PUBLICA,					\$0.00	\$8,757,000.00	\$8,757,000.00	\$580,393.40	\$6,337,451.58	\$580,393.40	\$0.00	\$8,176,606.60	\$580,393.40	\$580,393.40	\$0.00
O1102 AMPLIACION DE OFICINAS DE SEGURIDAD PUBLICA,VILLA DE REYES,SLP															
03 FORTALECIMIENTO															
1000 SERVICIOS PERSONALES					\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00



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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
FOR001	O1402	03	5000	BIENES MUEBLES, INMUEBL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,890.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,109.05	-\$8,109.05		
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,890.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,109.05	-\$8,109.05		
			5150	Equipos de cómputo y de tecnolog	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,890.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,109.05	-\$8,109.05		
			5151	EQUIPO DE CÓMPUTO Y DE TE(	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,890.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,109.05	-\$8,109.05		
			FORTALECIMIENTO				\$0.00	\$661,600.00	\$661,600.00	\$1,751.74	\$590,483.03	\$1,751.74	\$0.00	\$659,848.26	\$1,751.74	\$49,348.70	-\$47,596.96
			GASTOS INDIRECTOS RAMO 33				\$0.00	\$661,600.00	\$661,600.00	\$1,751.74	\$590,483.03	\$1,751.74	\$0.00	\$659,848.26	\$1,751.74	\$49,348.70	-\$47,596.96
O1804				ADQUISICION DE SEMILLA DE MAIZ HIBRIDO,MUNICIPIO DE VILLA DE REYES,SLP													
03				FORTALECIMIENTO													
FOR001	O1804	03	6000	INVERSIÓN PÚBLICA	\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			6300	PROYECTOS PRODUCTIVOS Y A(	\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			6320	Ejecucion de proyectos productivo:	\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			6324	PROYECTOS PRODUCTIVOS Y /	\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			FORTALECIMIENTO				\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
			ADQUISICION DE SEMILLA DE M/				\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00

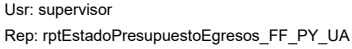
Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa										
		Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda



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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa													
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
FOR00 1	O2301	03	4400	AYUDAS SOCIALES	\$0.00	\$7,509.51	\$7,509.51	\$7,509.51	\$0.00	\$7,509.51	\$0.00	\$0.00	\$7,509.51	\$7,509.51	\$0.00		
			4410	Ayudas sociales a personas	\$0.00	\$7,509.51	\$7,509.51	\$7,509.51	\$0.00	\$7,509.51	\$0.00	\$0.00	\$7,509.51	\$7,509.51	\$0.00		
			4411	Ayudas sociales a personas	\$0.00	\$7,509.51	\$7,509.51	\$7,509.51	\$0.00	\$7,509.51	\$0.00	\$0.00	\$7,509.51	\$7,509.51	\$0.00		
				FORTALECIMIENTO	\$0.00	\$7,509.51	\$7,509.51	\$7,509.51	\$0.00	\$7,509.51	\$0.00	\$0.00	\$7,509.51	\$7,509.51	\$0.00		

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	
03			FORTALECIMIENTO												
FOR001	O2701	03	4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$4,900,000.00	\$4,900,000.00	\$0.00	\$1,654,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
			4400	AYUDAS SOCIALES	\$0.00	\$4,900,000.00	\$4,900,000.00	\$0.00	\$1,654,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
			4410	Ayudas sociales a personas	\$0.00	\$4,900,000.00	\$4,900,000.00	\$0.00	\$1,654,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
			4411	Ayudas sociales a personas	\$0.00	\$4,900,000.00	\$4,900,000.00	\$0.00	\$1,654,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
			FORTALECIMIENTO		\$0.00	\$4,900,000.00	\$4,900,000.00	\$0.00	\$1,654,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
			APOYO CON DESPENSAS A GRU		\$0.00	\$4,900,000.00	\$4,900,000.00	\$0.00	\$1,654,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
			SANTANDER FORTALECIMIENTO		\$0.00	\$17,493,145.51	\$17,493,145.51	\$1,300,154.65	\$8,610,470.61	\$1,300,154.65	\$0.00	\$16,192,990.86	\$1,300,154.65	\$1,347,751.61	-\$47,596.96

INFO SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726

O1701 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA,EN LA LOCALIDAD DE SAUCILLO,VILLA DE REYES,SLP

02		INFRAESTRUCTURA													
INF001	O1701	02	6000	INVERSIÓN PÚBLICA	\$0.00	\$1,004,391.58	\$1,004,391.58	\$1,004,391.58	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$1,004,391.58	\$1,004,391.58	\$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,004,391.58	\$1,004,391.58	\$1,004,391.58	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$1,004,391.58	\$1,004,391.58	\$0.00
			6140	División de terrenos y construcciór	\$0.00	\$1,004,391.58	\$1,004,391.58	\$1,004,391.58	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$1,004,391.58	\$1,004,391.58	\$0.00
			6141	DIVIÓN DE TERRES Y CONSTRL	\$0.00	\$1,004,391.58	\$1,004,391.58	\$1,004,391.58	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$1,004,391.58	\$1,004,391.58	\$0.00
			INFRAESTRUCTURA		\$0.00	\$1,004,391.58	\$1,004,391.58	\$1,004,391.58	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$1,004,391.58	\$1,004,391.58	\$0.00
			PAVIMENTACION CON CONCRET		\$0.00	\$1,004,391.58	\$1,004,391.58	\$1,004,391.58	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$1,004,391.58	\$1,004,391.58	\$0.00

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

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa											
			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			CONSTRUCCION DE PLANTA POT	\$0.00	\$318,305.73	\$318,305.73	\$318,305.73	\$0.00	\$318,305.73	\$0.00	\$0.00	\$318,305.73	\$318,305.73	\$0.00	
O2001			MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA COM.LAGUNA DE SAN VICENTE,MUNICIPIO DE VILLA DE REYES,SLP												
02			INFRAESTRUCTURA												
			6000	INVERSIÓN PÚBLICA	\$0.00	\$3,539,139.70	\$3,539,139.70	\$3,539,139.70	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$3,539,139.70	\$3,539,139.70	\$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$3,539,139.70	\$3,539,139.70	\$3,539,139.70	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$3,539,139.70	\$3,539,139.70	\$0.00
			6130	Construcción de obras para el aba	\$0.00	\$3,539,139.70	\$3,539,139.70	\$3,539,139.70	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$3,539,139.70	\$3,539,139.70	\$0.00
INF001	O2001	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$3,539,139.70	\$3,539,139.70	\$3,539,139.70	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$3,539,139.70	\$3,539,139.70	\$0.00
			INFRAESTRUCTURA			\$0.00	\$3,539,139.70	\$3,539,139.70	\$3,539,139.70	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$3,539,139.70	\$3,539,139.70
			MEJORAMIENTO DE ALUMBRADO			\$0.00	\$3,539,139.70	\$3,539,139.70	\$3,539,139.70	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$3,539,139.70	\$3,539,139.70
O2002			MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA COM.EL ROSARIO,MUNICIPIO DE VILLA DE REYES,SLP												
02			INFRAESTRUCTURA												
			6000	INVERSIÓN PÚBLICA	\$0.00	\$3,069,767.63	\$3,069,767.63	\$3,069,767.63	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$3,069,767.63	\$3,069,767.63	\$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$3,069,767.63	\$3,069,767.63	\$3,069,767.63	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$3,069,767.63	\$3,069,767.63	\$0.00
			6130	Construcción de obras para el aba	\$0.00	\$3,069,767.63	\$3,069,767.63	\$3,069,767.63	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$3,069,767.63	\$3,069,767.63	\$0.00

VILLA DE REYES

SAN LUIS POTOSÍ

2008-2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión

18/oct./2019 09:09 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INF001	O2002	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$3,069,767.63	\$3,069,767.63	\$3,069,767.63	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$3,069,767.63	\$3,069,767.63	\$0.00
				INFRAESTRUCTURA	\$0.00	\$3,069,767.63	\$3,069,767.63	\$3,069,767.63	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$3,069,767.63	\$3,069,767.63	\$0.00
				MEJORAMIENTO DE ALUMBRADI	\$0.00	\$3,069,767.63	\$3,069,767.63	\$3,069,767.63	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$3,069,767.63	\$3,069,767.63	\$0.00
				SANTANDER INFRAESTRUCTURA	\$0.00	\$8,937,816.16	\$8,937,816.16	\$8,937,816.16	\$0.00	\$8,937,816.16	\$0.00	\$0.00	\$8,937,816.16	\$8,937,816.16	\$0.00
TES 001 BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER 18000101879															
			A1001		ADMINISTRACION										
			01		TESORERIA										
TES001	A1001	01	1000	SERVICIOS PERSONALES	\$40,857,700.00	\$0.00	\$40,857,700.00	\$3,299,328.97	\$30,095,584.82	\$3,299,328.97	\$0.00	\$37,558,371.03	\$3,299,328.97	\$3,299,328.97	\$0.00
			1100	REMUNERACIONES AL PERSONA	\$22,945,000.00	\$0.00	\$22,945,000.00	\$1,843,612.00	\$15,180,357.48	\$1,843,612.00	\$0.00	\$21,101,388.00	\$1,843,612.00	\$1,843,612.00	\$0.00
			1130	Sueldos base al personal permane	\$22,945,000.00	\$0.00	\$22,945,000.00	\$1,843,612.00	\$15,180,357.48	\$1,843,612.00	\$0.00	\$21,101,388.00	\$1,843,612.00	\$1,843,612.00	\$0.00
			1131	SUELDO BASE	\$22,945,000.00	\$0.00	\$22,945,000.00	\$1,843,612.00	\$15,180,357.48	\$1,843,612.00	\$0.00	\$21,101,388.00	\$1,843,612.00	\$1,843,612.00	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$3,480,300.00	\$0.00	\$3,480,300.00	\$28,921.40	\$3,251,017.79	\$28,921.40	\$0.00	\$3,451,378.60	\$28,921.40	\$28,921.40	\$0.00
			1320	Primas de vacaciones, dominical y	\$3,030,300.00	\$0.00	\$3,030,300.00	\$28,921.40	\$2,936,230.44	\$28,921.40	\$0.00	\$3,001,378.60	\$28,921.40	\$28,921.40	\$0.00
			1321	PRIMA VACACIONAL	\$320,300.00	\$0.00	\$320,300.00	\$28,921.40	\$265,825.44	\$28,921.40	\$0.00	\$291,378.60	\$28,921.40	\$28,921.40	\$0.00
			1322	PRIMA DOMINICAL	\$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
			1323	GRATIFICACIÓN DE FIN DE AÑC	\$2,680,000.00	\$0.00	\$2,680,000.00	\$0.00	\$2,640,405.00	\$0.00	\$0.00	\$2,680,000.00	\$0.00	\$0.00	\$0.00
			1330	Horas extraordinarias	\$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
TES001	A1001	01	1331	REMUNERACIONES POR HORA:	\$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
			1340	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$114,787.35	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00

VILLA DE REYES

SAN LUIS POTOSÍ

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Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

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18/oct./2019

hora de Impresión

09:09 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	
TES001	A1001	01	1341	COMPENSACIÓN POR SERVICIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$114,787.35	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			1500	OTRAS PRESTACIONES SOCIALES	\$11,342,400.00	\$0.00	\$11,342,400.00	\$1,426,795.57	\$8,579,643.55	\$1,426,795.57	\$0.00	\$9,915,604.43	\$1,426,795.57	\$1,426,795.57	\$0.00
			1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,426,795.57	\$5,238,743.55	\$1,426,795.57	\$0.00	\$6,573,204.43	\$1,426,795.57	\$1,426,795.57	\$0.00
TES001	A1001	01	1521	INDEMNIZACIONES Y LIQUIDACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,426,795.57	\$5,238,743.55	\$1,426,795.57	\$0.00	\$6,573,204.43	\$1,426,795.57	\$1,426,795.57	\$0.00
			1540	Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	1542	PRESTACIONES CONTRACTUALES	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$0.00
			1550	Apoyos a la capacitación de los servidores	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$498,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	1551	APOYOS A LA CAPACITACION DE SERVIDORES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$498,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
			1600	PREVISIONES	\$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
			1610	Previsiones de carácter laboral, etc.	\$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
TES001	A1001	01	1612	PREVISION DE INCREMENTO SALARIAL	\$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
			1700	PAGO DE ESTÍMULOS A SERVIDORES	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,084,566.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
			1710	Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,084,566.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	1711	Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,084,566.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
			2000	MATERIALES Y SUMINISTRO	\$14,034,064.00	-\$395,000.00	\$13,639,064.00	\$1,669,328.89	\$8,886,296.88	\$1,669,328.87	\$0.02	\$11,969,735.13	\$1,669,328.87	\$1,725,549.46	-\$56,220.59
			2100	Materiales de administración, equipo	\$1,011,900.00	\$90,000.00	\$1,101,900.00	\$45,302.47	\$525,025.66	\$45,302.47	\$0.00	\$1,056,597.53	\$45,302.47	\$183,359.38	-\$138,056.91
			2110	Materiales, útiles y equipos menores	\$380,000.00	-\$50,000.00	\$330,000.00	\$18,365.34	\$181,963.21	\$18,365.34	\$0.00	\$311,634.66	\$18,365.34	\$16,542.46	\$1,822.88
TES001	A1001	01	2111	MATERIALES, ÚTILES Y EQUIPOS	\$380,000.00	-\$50,000.00	\$330,000.00	\$18,365.34	\$181,963.21	\$18,365.34	\$0.00	\$311,634.66	\$18,365.34	\$16,542.46	\$1,822.88
			2140	Materiales, útiles y equipos menores	\$428,400.00	-\$100,000.00	\$328,400.00	\$23,648.34	\$212,493.38	\$23,648.34	\$0.00	\$304,751.66	\$23,648.34	\$40,717.16	-\$17,068.82
TES001	A1001	01	2141	MATERIALES, ÚTILES Y EQUIPOS	\$428,400.00	-\$100,000.00	\$328,400.00	\$23,648.34	\$212,493.38	\$23,648.34	\$0.00	\$304,751.66	\$23,648.34	\$40,717.16	-\$17,068.82
			2150	Material impreso e información digital	\$83,500.00	\$250,000.00	\$333,500.00	\$0.00	\$26,595.49	\$0.00	\$0.00	\$333,500.00	\$0.00	\$125,037.79	-\$125,037.79
TES001	A1001	01	2151	Material impreso e información digital	\$83,500.00	\$250,000.00	\$333,500.00	\$0.00	\$26,595.49	\$0.00	\$0.00	\$333,500.00	\$0.00	\$125,037.79	-\$125,037.79



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 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
ES00	A1001	01	2160		Material de limpieza	\$120,000.00	-\$10,000.00	\$110,000.00	\$3,288.79	\$103,973.58	\$3,288.79	\$0.00	\$106,711.21	\$3,288.79	\$1,061.97	\$2,226.82
			2161		Material de limpieza	\$120,000.00	-\$10,000.00	\$110,000.00	\$3,288.79	\$103,973.58	\$3,288.79	\$0.00	\$106,711.21	\$3,288.79	\$1,061.97	\$2,226.82
			2200		ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$1,653.00	\$31,548.53	\$1,653.00	\$0.00	\$48,347.00	\$1,653.00	\$7,353.00	-\$5,700.00
ES00	A1001	01	2210		Productos alimenticios para persor	\$50,000.00	\$0.00	\$50,000.00	\$1,653.00	\$31,548.53	\$1,653.00	\$0.00	\$48,347.00	\$1,653.00	\$7,353.00	-\$5,700.00
			2211		ALIMENTACIÓN EN OFICINAS O	\$25,000.00	\$0.00	\$25,000.00	\$1,653.00	\$6,548.53	\$1,653.00	\$0.00	\$23,347.00	\$1,653.00	\$7,353.00	-\$5,700.00
ES00	A1001	01	2212		ALIMENTACIÓN EN EVENTOS OI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
ES00	A1001	01	2400		MATERIALES Y ARTÍCULOS DE C	\$3,508,000.00	-\$295,000.00	\$3,213,000.00	\$99,334.22	\$2,874,343.49	\$99,334.20	\$0.02	\$3,113,665.80	\$99,334.20	\$23,441.92	\$75,892.28
			2410		Productos minerales no metálicos	\$640,000.00	-\$100,000.00	\$540,000.00	\$10,970.40	\$526,106.40	\$10,970.40	\$0.00	\$529,029.60	\$10,970.40	\$0.00	\$10,970.40
			2411		PRODUCTOS MINERALES NO M	\$640,000.00	-\$100,000.00	\$540,000.00	\$10,970.40	\$526,106.40	\$10,970.40	\$0.00	\$529,029.60	\$10,970.40	\$0.00	\$10,970.40
ES00	A1001	01	2420		Cemento y productos de concreto	\$540,000.00	\$0.00	\$540,000.00	\$12,673.80	\$498,351.76	\$12,673.80	\$0.00	\$527,326.20	\$12,673.80	\$0.00	\$12,673.80
			2421		Cemento y productos de concreto	\$540,000.00	\$0.00	\$540,000.00	\$12,673.80	\$498,351.76	\$12,673.80	\$0.00	\$527,326.20	\$12,673.80	\$0.00	\$12,673.80
ES00	A1001	01	2430		Cal, yeso y productos de yeso	\$82,000.00	-\$20,000.00	\$62,000.00	\$2,652.00	\$57,672.81	\$2,652.00	\$0.00	\$59,348.00	\$2,652.00	\$0.00	\$2,652.00
			2431		Cal, yeso y productos de yeso	\$82,000.00	-\$20,000.00	\$62,000.00	\$2,652.00	\$57,672.81	\$2,652.00	\$0.00	\$59,348.00	\$2,652.00	\$0.00	\$2,652.00
ES00	A1001	01	2440		Madera y productos de madera	\$215,000.00	\$0.00	\$215,000.00	\$1,560.01	\$199,513.00	\$1,560.01	\$0.00	\$213,439.99	\$1,560.01	\$1,560.01	\$0.00
			2441		Madera y productos de madera	\$215,000.00	\$0.00	\$215,000.00	\$1,560.01	\$199,513.00	\$1,560.01	\$0.00	\$213,439.99	\$1,560.01	\$1,560.01	\$0.00
ES00	A1001	01	2450		Vidrio y productos de vidrio	\$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
			2451		Vidrio y productos de vidrio	\$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
ES00	A1001	01	2460		Material eléctrico y electrónico	\$1,725,000.00	-\$250,000.00	\$1,475,000.00	\$63,666.49	\$1,382,591.98	\$63,666.47	\$0.02	\$1,411,333.53	\$63,666.47	\$10,993.70	\$52,672.77
			2461		Material eléctrico y electrónico	\$1,725,000.00	-\$250,000.00	\$1,475,000.00	\$63,666.49	\$1,382,591.98	\$63,666.47	\$0.02	\$1,411,333.53	\$63,666.47	\$10,993.70	\$52,672.77
ES00	A1001	01	2470		Artículos metálicos para la constru	\$36,000.00	\$0.00	\$36,000.00	\$4,503.12	\$15,117.50	\$4,503.12	\$0.00	\$31,496.88	\$4,503.12	\$2,557.71	\$1,945.41
			2471		Artículos metálicos para la constru	\$36,000.00	\$0.00	\$36,000.00	\$4,503.12	\$15,117.50	\$4,503.12	\$0.00	\$31,496.88	\$4,503.12	\$2,557.71	\$1,945.41
			2480		Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$44,880.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	2481	Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$44,880.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y artículos de con	\$165,000.00	\$75,000.00	\$240,000.00	\$3,308.40	\$90,110.04	\$3,308.40	\$0.00	\$236,691.60	\$3,308.40	\$8,330.50	-\$5,022.10
TES001	A1001	01	2491	Otros materiales y artículos de con	\$165,000.00	\$75,000.00	\$240,000.00	\$3,308.40	\$90,110.04	\$3,308.40	\$0.00	\$236,691.60	\$3,308.40	\$8,330.50	-\$5,022.10
			2500	Productos químicos, farmacéutic	\$4,480,000.00	-\$50,000.00	\$4,430,000.00	\$674,006.31	\$2,756,237.20	\$674,006.31	\$0.00	\$3,755,993.69	\$674,006.31	\$686,990.33	-\$12,984.02
			2510	Productos quimicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$143.98	\$49,758.52	\$143.98	\$0.00	\$49,856.02	\$143.98	\$0.00	\$143.98
TES001	A1001	01	2511	PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$50,000.00	\$143.98	\$49,758.52	\$143.98	\$0.00	\$49,856.02	\$143.98	\$0.00	\$143.98
			2520	Fertilizantes, pesticidas y otros agr	\$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
TES001	A1001	01	2521	Fertilizantes, pesticidas y otros agr	\$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
			2530	Medicinas y productos farmacéutic	\$4,100,000.00	\$0.00	\$4,100,000.00	\$673,070.33	\$2,427,763.48	\$673,070.33	\$0.00	\$3,426,929.67	\$673,070.33	\$686,990.33	-\$13,920.00
TES001	A1001	01	2531	Medicinas y productos farmacéutic	\$4,100,000.00	\$0.00	\$4,100,000.00	\$673,070.33	\$2,427,763.48	\$673,070.33	\$0.00	\$3,426,929.67	\$673,070.33	\$686,990.33	-\$13,920.00
			2540	Materiales, accesorios y suministr	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	2541	Materiales, accesorios y suministr	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			2560	Fibras sintéticas, hules, plásticos y	\$50,000.00	-\$20,000.00	\$30,000.00	\$792.00	\$28,715.20	\$792.00	\$0.00	\$29,208.00	\$792.00	\$0.00	\$792.00
TES001	A1001	01	2561	FIBRAS NTÉTICAS, HULES, PLÁI	\$50,000.00	-\$20,000.00	\$30,000.00	\$792.00	\$28,715.20	\$792.00	\$0.00	\$29,208.00	\$792.00	\$0.00	\$792.00
			2590	Otros productos químicos	\$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
TES001	A1001	01	2591	Otros productos químicos	\$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
			2600	COMBUSTIBLES, LUBRICANTES	\$4,141,164.00	\$0.00	\$4,141,164.00	\$781,615.62	\$2,182,957.95	\$781,615.62	\$0.00	\$3,359,548.38	\$781,615.62	\$772,915.62	\$8,700.00
			2610	Combustibles, lubricantes y aditivo	\$4,141,164.00	\$0.00	\$4,141,164.00	\$781,615.62	\$2,182,957.95	\$781,615.62	\$0.00	\$3,359,548.38	\$781,615.62	\$772,915.62	\$8,700.00
TES001	A1001	01	2611	Combustibles, lubricantes y aditivo	\$4,141,164.00	\$0.00	\$4,141,164.00	\$781,615.62	\$2,182,957.95	\$781,615.62	\$0.00	\$3,359,548.38	\$781,615.62	\$772,915.62	\$8,700.00
			2700	VESTUARIO, BLANCOS, PRENDA	\$170,000.00	-\$10,000.00	\$160,000.00	\$1,677.88	\$106,459.68	\$1,677.88	\$0.00	\$158,322.12	\$1,677.88	\$35,670.00	-\$33,992.12
			2710	Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$24,676.36	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	2711	Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$24,676.36	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	2720	Prendas de seguridad y protección	\$65,000.00	\$0.00	\$65,000.00	\$1,677.88	\$11,783.32	\$1,677.88	\$0.00	\$63,322.12	\$1,677.88	\$35,670.00	-\$33,992.12
		2721	Prendas de seguridad y protección	\$65,000.00	\$0.00	\$65,000.00	\$1,677.88	\$11,783.32	\$1,677.88	\$0.00	\$63,322.12	\$1,677.88	\$35,670.00	-\$33,992.12	
		2730	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	2731	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			2900	HERRAMIENTAS, REFACCIONES	\$673,000.00	-\$130,000.00	\$543,000.00	\$65,739.39	\$409,724.37	\$65,739.39	\$0.00	\$477,260.61	\$65,739.39	\$15,819.21	\$49,920.18
TES001	A1001	01	2910	Herramientas menores	\$75,000.00	\$40,000.00	\$115,000.00	\$27,853.55	\$46,096.30	\$27,853.55	\$0.00	\$87,146.45	\$27,853.55	\$10,930.20	\$16,923.35
			2911	HERRAMIENTAS MENORES	\$75,000.00	\$40,000.00	\$115,000.00	\$27,853.55	\$46,096.30	\$27,853.55	\$0.00	\$87,146.45	\$27,853.55	\$10,930.20	\$16,923.35
			2920	Refacciones y accesorios menores	\$135,000.00	-\$40,000.00	\$95,000.00	\$243.85	\$92,766.65	\$243.85	\$0.00	\$94,756.15	\$243.85	\$0.00	\$243.85
TES001	A1001	01	2921	REFACCIONES Y ACCESORIOS	\$135,000.00	-\$40,000.00	\$95,000.00	\$243.85	\$92,766.65	\$243.85	\$0.00	\$94,756.15	\$243.85	\$0.00	\$243.85
TES001	A1001	01	2940	Refacciones y accesorios menores	\$165,000.00	-\$30,000.00	\$135,000.00	\$21,738.98	\$107,023.52	\$21,738.98	\$0.00	\$113,261.02	\$21,738.98	\$0.00	\$21,738.98
			2941	REFACCIONES Y ACCESORIOS	\$165,000.00	-\$30,000.00	\$135,000.00	\$21,738.98	\$107,023.52	\$21,738.98	\$0.00	\$113,261.02	\$21,738.98	\$0.00	\$21,738.98
			2960	Refacciones y accesorios menores	\$200,000.00	-\$100,000.00	\$100,000.00	\$15,538.00	\$69,697.92	\$15,538.00	\$0.00	\$84,462.00	\$15,538.00	\$4,524.00	\$11,014.00
TES001	A1001	01	2961	REFACCIONES Y ACCESORIOS	\$200,000.00	-\$100,000.00	\$100,000.00	\$15,538.00	\$69,697.92	\$15,538.00	\$0.00	\$84,462.00	\$15,538.00	\$4,524.00	\$11,014.00
TES001	A1001	01	2980	Refacciones y accesorios menores	\$98,000.00	\$0.00	\$98,000.00	\$365.01	\$94,139.98	\$365.01	\$0.00	\$97,634.99	\$365.01	\$365.01	\$0.00
			2981	REFACCIONES Y ACCESORIOS	\$98,000.00	\$0.00	\$98,000.00	\$365.01	\$94,139.98	\$365.01	\$0.00	\$97,634.99	\$365.01	\$365.01	\$0.00
						3000	SERVICIOS GENERALES	\$17,188,360.00	-\$285,700.00	\$16,902,660.00	\$864,216.23	\$12,757,160.34	\$864,216.23	\$0.00	\$16,038,443.77
			3100	SERVICIOS BÁSICOS	\$8,694,000.00	\$0.00	\$8,694,000.00	\$685,074.00	\$5,457,160.82	\$685,074.00	\$0.00	\$8,008,926.00	\$685,074.00	\$685,074.00	\$0.00
TES001	A1001	01	3110	Energía eléctrica	\$8,429,000.00	\$0.00	\$8,429,000.00	\$684,056.00	\$5,224,054.00	\$684,056.00	\$0.00	\$7,744,944.00	\$684,056.00	\$684,056.00	\$0.00
			3111	Energía eléctrica	\$429,000.00	\$0.00	\$429,000.00	\$10,554.00	\$111,565.00	\$10,554.00	\$0.00	\$418,446.00	\$10,554.00	\$10,554.00	\$0.00
			TES001	A1001	01	3113	DERECHOS ALUMBRADO Y OTF	\$8,000,000.00	\$0.00	\$8,000,000.00	\$673,502.00	\$5,112,489.00	\$673,502.00	\$0.00	\$7,326,498.00
TES001	A1001	01	3140	Telefonia Tradicional	\$75,000.00	\$0.00	\$75,000.00	\$1,018.00	\$66,278.00	\$1,018.00	\$0.00	\$73,982.00	\$1,018.00	\$1,018.00	\$0.00
			3141	Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$1,018.00	\$66,278.00	\$1,018.00	\$0.00	\$73,982.00	\$1,018.00	\$1,018.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 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	
ES00	A1001	01	3170	Servicios de acceso a Internet, red	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$117,088.82	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
			3171	Servicios de acceso de Internet, re	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$117,088.82	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
			3180	Servicios postales y telegráficos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,740.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ES00	A1001	01	3182	SERVICIOS POSTALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,740.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3200	SERVICIOS DE ARRENDAMIENTC	\$1,411,360.00	-\$350,000.00	\$1,061,360.00	\$2,088.00	\$1,059,272.00	\$2,088.00	\$0.00	\$1,059,272.00	\$2,088.00	\$2,088.00	\$0.00
ES00	A1001	01	3220	Arrendamiento de edificios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3221	Arrendamiento de edificios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3250	Arrendamiento de equipo de transp	\$100,000.00	-\$50,000.00	\$50,000.00	\$2,088.00	\$47,912.00	\$2,088.00	\$0.00	\$47,912.00	\$2,088.00	\$2,088.00	\$0.00
ES00	A1001	01	3251	Arrendamiento de equipo de transp	\$100,000.00	-\$50,000.00	\$50,000.00	\$2,088.00	\$47,912.00	\$2,088.00	\$0.00	\$47,912.00	\$2,088.00	\$2,088.00	\$0.00
			3260	Arrendamiento de maquinaria, otro	\$1,211,360.00	-\$200,000.00	\$1,011,360.00	\$0.00	\$1,011,360.00	\$0.00	\$0.00	\$1,011,360.00	\$0.00	\$0.00	\$0.00
ES00	A1001	01	3261	Arrendamiento de maquinaria, otro	\$1,211,360.00	-\$200,000.00	\$1,011,360.00	\$0.00	\$1,011,360.00	\$0.00	\$0.00	\$1,011,360.00	\$0.00	\$0.00	\$0.00
			3300	SERVICIOS PROFESIONALES, CI	\$1,840,000.00	-\$50,000.00	\$1,790,000.00	\$3,283.02	\$1,786,716.98	\$3,283.02	\$0.00	\$1,786,716.98	\$3,283.02	\$0.00	\$3,283.02
ES00	A1001	01	3310	Servicios legales, de contabilidad,	\$600,000.00	\$0.00	\$600,000.00	\$3,283.02	\$596,716.98	\$3,283.02	\$0.00	\$596,716.98	\$3,283.02	\$0.00	\$3,283.02
			3311	Servicios legales, de contabilidad,	\$600,000.00	\$0.00	\$600,000.00	\$3,283.02	\$596,716.98	\$3,283.02	\$0.00	\$596,716.98	\$3,283.02	\$0.00	\$3,283.02
			3320	Servicios de diseño, arquitectura, i	\$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
ES00	A1001	01	3321	Servicios de diseño, arquitectura, i	\$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
			3330	Servicios de consultoría administra	\$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
ES00	A1001	01	3332	SERVICIOS EN TECLOGÍAS DE L	\$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
			3340	Servicios de capacitación	\$140,000.00	-\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
ES00	A1001	01	3341	Servicios de capacitación	\$140,000.00	-\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
			3400	SERVICIOS FINANCIEROS, BANC	\$90,000.00	\$50,000.00	\$140,000.00	\$435.00	\$77,314.24	\$435.00	\$0.00	\$139,565.00	\$435.00	\$435.00	\$0.00
			3410	Servicios financieros y bancarios	\$40,000.00	\$50,000.00	\$90,000.00	\$435.00	\$27,314.24	\$435.00	\$0.00	\$89,565.00	\$435.00	\$435.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 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	
ES00	A1001	01	3411	Servicios financieros y bancarios	\$40,000.00	\$50,000.00	\$90,000.00	\$435.00	\$27,314.24	\$435.00	\$0.00	\$89,565.00	\$435.00	\$435.00	\$0.00	
			3450	Seguro de bienes patrimoniales	\$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	
ES00	A1001	01	3451	Seguro de bienes patrimoniales	\$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	
			3500	SERVICIOS DE INSTALACIÓN, RE	\$850,000.00	\$130,000.00	\$980,000.00	\$146,179.21	\$747,017.08	\$146,179.21	\$0.00	\$833,820.79	\$146,179.21	\$77,348.80	\$68,830.41	
			3510	Conservación y mantenimiento me	\$320,000.00	-\$20,000.00	\$300,000.00	\$15,157.21	\$259,786.79	\$15,157.21	\$0.00	\$284,842.79	\$15,157.21	\$26,587.20	-\$11,429.99	
ES00	A1001	01	3511	CONSERVACIÓN Y MANTENIMIE	\$320,000.00	-\$20,000.00	\$300,000.00	\$15,157.21	\$259,786.79	\$15,157.21	\$0.00	\$284,842.79	\$15,157.21	\$26,587.20	-\$11,429.99	
			3530	Instalación, reparación y mantenirr	\$100,000.00	\$0.00	\$100,000.00	\$580.00	\$98,260.00	\$580.00	\$0.00	\$99,420.00	\$580.00	\$580.00	\$0.00	
ES00	A1001	01	3531	INSTALACIÓN, REPARACIÓN Y I	\$100,000.00	\$0.00	\$100,000.00	\$580.00	\$98,260.00	\$580.00	\$0.00	\$99,420.00	\$580.00	\$580.00	\$0.00	
			3550	Reparación y mantenimiento de ec	\$215,000.00	\$150,000.00	\$365,000.00	\$126,150.00	\$178,262.29	\$126,150.00	\$0.00	\$238,850.00	\$126,150.00	\$50,181.60	\$75,968.40	
ES00	A1001	01	3551	Reparación y mantenimiento de ec	\$215,000.00	\$150,000.00	\$365,000.00	\$126,150.00	\$178,262.29	\$126,150.00	\$0.00	\$238,850.00	\$126,150.00	\$50,181.60	\$75,968.40	
			3570	Instalación, reparación y mantenirr	\$200,000.00	\$0.00	\$200,000.00	\$4,292.00	\$195,708.00	\$4,292.00	\$0.00	\$195,708.00	\$4,292.00	\$0.00	\$4,292.00	
ES00	A1001	01	3571	INSTALACIÓN, REPARACIÓN Y I	\$200,000.00	\$0.00	\$200,000.00	\$4,292.00	\$195,708.00	\$4,292.00	\$0.00	\$195,708.00	\$4,292.00	\$0.00	\$4,292.00	
			3590	Servicios de jardinería y fumigació	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
ES00	A1001	01	3591	Servicios de jardinería y fumigació	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
			3600	SERVICIOS DE COMUNICACIÓN S	\$178,000.00	-\$45,700.00	\$132,300.00	\$0.00	\$128,041.30	\$0.00	\$0.00	\$132,300.00	\$0.00	\$0.00	\$0.00	
			3610	Difusión por radio,televisión y otros	\$178,000.00	-\$50,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00	
ES00	A1001	01	3611	DIFUÓN POR RADIO, TELEVIÓN	\$178,000.00	-\$50,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00	
			3660	Servicios de creación y difusión de	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$41.30	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	
ES00	A1001	01	3661	SERVICIO DE CREACIÓN Y DIFU	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$41.30	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	
			3700	Servicios de traslados y viáticos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$122,593.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	
			3710	Pasajes aéreos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	
ES00	A1001	01	3711	Pasajes aéreos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	

VILLA DE REYES

SAN LUIS POTOSÍ

2008-2011

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y

18/oct./2019

hora de Impresión

09:09 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
TES001	A1001	01	3750	Viáticos en el pais	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$43,593.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			3751	Viáticos en el país	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$43,593.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			3760	Viáticos en el extranjero	\$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
TES001	A1001	01	3761	Viáticos en el extranjero	\$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
			3800	SERVICIOS OFICIALES	\$1,800,000.00	-\$50,000.00	\$1,750,000.00	\$15,557.00	\$1,721,884.92	\$15,557.00	\$0.00	\$1,734,443.00	\$15,557.00	\$3,000.00	\$12,557.00	
TES001	A1001	01	3810	Gastos ceremonial	\$210,000.00	\$0.00	\$210,000.00	\$145.00	\$209,056.92	\$145.00	\$0.00	\$209,855.00	\$145.00	\$0.00	\$145.00	
			3811	Gastos de ceremonial	\$210,000.00	\$0.00	\$210,000.00	\$145.00	\$209,056.92	\$145.00	\$0.00	\$209,855.00	\$145.00	\$0.00	\$145.00	
			3820	Gastos de orden social y cultural	\$790,000.00	-\$50,000.00	\$740,000.00	\$15,412.00	\$712,828.00	\$15,412.00	\$0.00	\$724,588.00	\$15,412.00	\$3,000.00	\$12,412.00	
TES001	A1001	01	3821	Gastos de orden social y cultural	\$790,000.00	-\$50,000.00	\$740,000.00	\$15,412.00	\$712,828.00	\$15,412.00	\$0.00	\$724,588.00	\$15,412.00	\$3,000.00	\$12,412.00	
			3840	Exposiciones	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1001	01	3841	EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	
			3900	OTROS SERVICIOS GENERALES	\$2,200,000.00	\$30,000.00	\$2,230,000.00	\$11,600.00	\$1,657,160.00	\$11,600.00	\$0.00	\$2,218,400.00	\$11,600.00	\$11,600.00	\$0.00	
TES001	A1001	01	3910	Servicios funerales y de cementeri	\$0.00	\$50,000.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00	
			3911	Servicios funerarios y de cementer	\$0.00	\$50,000.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00	
			3920	Impuestos y derechos	\$2,200,000.00	-\$20,000.00	\$2,180,000.00	\$0.00	\$1,618,760.00	\$0.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1001	01	3921	Impuestos y derechos	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$174,219.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1001	01	3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,444,541.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	
			5000	BIENES MUEBLES, INMUEBL	\$3,018,000.00	\$449,101.00	\$3,467,101.00	\$110,576.65	\$2,718,724.35	\$110,576.65	\$0.00	\$3,356,524.35	\$110,576.65	\$0.00	\$110,576.65	
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$173,000.00	-\$30,000.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1001	01	5110	Muebles de oficina y estantería	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	
			5111	Muebles de oficina y estantería	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	
			5120	Muebles, excepto de oficina y esta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa											
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES001	A1001	01	5121	Muebles, excepto de oficina y esta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
			5190	Otro mobiliario y equipo de admini	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1001	01	5191	Otros mobiliarios y equipos de adn	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			5200	MOBILIARIO Y EQUIPO EDUCACI	\$65,000.00	\$29,101.00	\$94,101.00	\$80,624.64	\$13,476.36	\$80,624.64	\$0.00	\$13,476.36	\$80,624.64	\$0.00	\$80,624.64	
TES001	A1001	01	5230	Cámaras fotográficas y de video	\$65,000.00	\$29,101.00	\$94,101.00	\$80,624.64	\$13,476.36	\$80,624.64	\$0.00	\$13,476.36	\$80,624.64	\$0.00	\$80,624.64	
			5231	Cámaras fotográficas y de video	\$65,000.00	\$29,101.00	\$94,101.00	\$80,624.64	\$13,476.36	\$80,624.64	\$0.00	\$13,476.36	\$80,624.64	\$0.00	\$80,624.64	
			5400	VEHÍCULOS Y EQUIPO DE TRAN\$	\$200,000.00	\$500,000.00	\$700,000.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1001	01	5410	Automóviles y Equipo Terrestre	\$200,000.00	\$500,000.00	\$700,000.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	
			5411	Vehículos y equipo terrestre	\$200,000.00	\$500,000.00	\$700,000.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	
			5600	MAQUINARIA, OTROS EQUIPOS Y	\$2,580,000.00	-\$50,000.00	\$2,530,000.00	\$29,952.01	\$2,500,047.99	\$29,952.01	\$0.00	\$2,500,047.99	\$29,952.01	\$0.00	\$29,952.01	
TES001	A1001	01	5630	Maquinaria y equipo de construc	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	
			5631	Maquinaria y equipo de construc	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	
			5640	Sistemas de aire acondicionado, c	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1001	01	5641	STEMAS DE AIRE ACONDICIONA/	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
			5650	Equipo de comunicación y telecom	\$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	
TES001	A1001	01	5651	Equipo de comunicación y telecom	\$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	
			5660	Equipos de generación eléctrica, a	\$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	
TES001	A1001	01	5661	Equipos de generación eléctrica, a	\$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	
			5670	Herramientas y máquinas-herramie	\$680,000.00	\$0.00	\$680,000.00	\$29,952.01	\$650,047.99	\$29,952.01	\$0.00	\$650,047.99	\$29,952.01	\$0.00	\$29,952.01	
TES001	A1001	01	5671	Herramientas y máquinas-herramie	\$680,000.00	\$0.00	\$680,000.00	\$29,952.01	\$650,047.99	\$29,952.01	\$0.00	\$650,047.99	\$29,952.01	\$0.00	\$29,952.01	
TESORERIA					\$75,098,124.00	-\$231,599.00	\$74,866,525.00	\$5,943,450.74	\$54,457,766.39	\$5,943,450.72	\$0.02	\$68,923,074.28	\$5,943,450.72	\$5,804,424.23	\$139,026.49	



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 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			
ES00	A1002	01	2100	Materiales de administración, emi	\$427,500.00	\$30,000.00	\$457,500.00	\$29,391.95	\$234,048.91	\$29,391.95	\$0.00	\$428,108.05	\$29,391.95	\$27,720.00	\$1,671.95		
			2110	Materiales, útiles y equipos menor	\$158,500.00	\$0.00	\$158,500.00	\$18,025.70	\$79,530.46	\$18,025.70	\$0.00	\$140,474.30	\$18,025.70	\$0.00	\$18,025.70		
			2111	MATERIALES, ÚTILES Y EQUIPC	\$158,500.00	\$0.00	\$158,500.00	\$18,025.70	\$79,530.46	\$18,025.70	\$0.00	\$140,474.30	\$18,025.70	\$0.00	\$18,025.70		
ES00	A1002	01	2140	Materiales, útiles y equipos menor	\$160,500.00	-\$20,000.00	\$140,500.00	\$10,803.08	\$89,709.98	\$10,803.08	\$0.00	\$129,696.92	\$10,803.08	\$0.00	\$10,803.08		
			2141	MATERIALES, ÚTILES Y EQUIPC	\$160,500.00	-\$20,000.00	\$140,500.00	\$10,803.08	\$89,709.98	\$10,803.08	\$0.00	\$129,696.92	\$10,803.08	\$0.00	\$10,803.08		
ES00	A1002	01	2150	Material impreso e información dig	\$38,500.00	\$70,000.00	\$108,500.00	\$0.00	\$17,165.75	\$0.00	\$0.00	\$108,500.00	\$0.00	\$27,720.00	-\$27,720.00		
			2151	Material impreso e información dig	\$38,500.00	\$70,000.00	\$108,500.00	\$0.00	\$17,165.75	\$0.00	\$0.00	\$108,500.00	\$0.00	\$27,720.00	-\$27,720.00		
ES00	A1002	01	2160	Material de limpieza	\$70,000.00	-\$20,000.00	\$50,000.00	\$563.17	\$47,642.72	\$563.17	\$0.00	\$49,436.83	\$563.17	\$0.00	\$563.17		
			2161	Material de limpieza	\$70,000.00	-\$20,000.00	\$50,000.00	\$563.17	\$47,642.72	\$563.17	\$0.00	\$49,436.83	\$563.17	\$0.00	\$563.17		
			2200	ALIMENTOS Y UTENSILIOS	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$190,626.04	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1002	01	2210	Productos alimenticios para persor	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$190,626.04	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00		
			2211	ALIMENTACIÓN EN OFICINAS O	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$21,946.04	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1002	01	2212	ALIMENTACIÓN EN EVENTOS OI	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$168,680.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1002	01	2400	MATERIALES Y ARTÍCULOS DE C	\$172,000.00	\$150,000.00	\$322,000.00	\$12,392.67	\$287,055.01	\$12,392.67	\$0.00	\$309,607.33	\$12,392.67	\$9,627.77	\$2,764.90		
			2410	Productos minerales no metálicos	\$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		
			2411	PRODUCTOS MINERALES NO M	\$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		
ES00	A1002	01	2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$3,840.00	\$15,789.54	\$3,840.00	\$0.00	\$16,160.00	\$3,840.00	\$0.00	\$3,840.00		
			2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$3,840.00	\$15,789.54	\$3,840.00	\$0.00	\$16,160.00	\$3,840.00	\$0.00	\$3,840.00		
ES00	A1002	01	2430	Cal, yeso y productos de yeso	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00	\$18,750.01	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00		
			2431	Cal, yeso y productos de yeso	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00	\$18,750.01	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1002	01	2440	Madera y productos de madera	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00		
			2441	Madera y productos de madera	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00		



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 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
ES00	A1002	01	2450		Vidrio y productos de vidrio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			2451		Vidrio y productos de vidrio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
ES00	A1002	01	2460		Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$2,554.41	\$95,309.28	\$2,554.41	\$0.00	\$97,445.59	\$2,554.41	\$999.19	\$1,555.22
			2461		Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$2,554.41	\$95,309.28	\$2,554.41	\$0.00	\$97,445.59	\$2,554.41	\$999.19	\$1,555.22
ES00	A1002	01	2470		Artículos metálicos para la constru	\$14,000.00	\$0.00	\$14,000.00	\$156.85	\$13,772.44	\$156.85	\$0.00	\$13,843.15	\$156.85	\$0.00	\$156.85
			2471		Artículos metálicos para la constru	\$14,000.00	\$0.00	\$14,000.00	\$156.85	\$13,772.44	\$156.85	\$0.00	\$13,843.15	\$156.85	\$0.00	\$156.85
ES00	A1002	01	2490		Otros materiales y artículos de con	\$0.00	\$30,000.00	\$30,000.00	\$5,841.41	\$6,433.74	\$5,841.41	\$0.00	\$24,158.59	\$5,841.41	\$8,628.58	-\$2,787.17
			2491		Otros materiales y artículos de con	\$0.00	\$30,000.00	\$30,000.00	\$5,841.41	\$6,433.74	\$5,841.41	\$0.00	\$24,158.59	\$5,841.41	\$8,628.58	-\$2,787.17
ES00	A1002	01	2500		Productos químicos, farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$42,107.12	\$4,582.17	\$42,107.12	\$0.00	\$7,892.88	\$42,107.12	\$0.00	\$42,107.12
			2560		Fibras sintéticas, hules, plásticos y	\$0.00	\$50,000.00	\$50,000.00	\$42,107.12	\$4,582.17	\$42,107.12	\$0.00	\$7,892.88	\$42,107.12	\$0.00	\$42,107.12
ES00	A1002	01	2561		FIBRAS NTÉTICAS, HULES, PLÁSTICOS	\$0.00	\$50,000.00	\$50,000.00	\$42,107.12	\$4,582.17	\$42,107.12	\$0.00	\$7,892.88	\$42,107.12	\$0.00	\$42,107.12
			2600		COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,593,000.00	-\$30,000.00	\$1,563,000.00	\$538,480.95	\$173,633.97	\$538,480.95	\$0.00	\$1,024,519.05	\$538,480.95	\$524,212.95	\$14,268.00
ES00	A1002	01	2610		Combustibles, lubricantes y aditivo	\$1,593,000.00	-\$30,000.00	\$1,563,000.00	\$538,480.95	\$173,633.97	\$538,480.95	\$0.00	\$1,024,519.05	\$538,480.95	\$524,212.95	\$14,268.00
			2611		Combustibles, lubricantes y aditivo	\$1,593,000.00	-\$30,000.00	\$1,563,000.00	\$538,480.95	\$173,633.97	\$538,480.95	\$0.00	\$1,024,519.05	\$538,480.95	\$524,212.95	\$14,268.00
ES00	A1002	01	2700		VESTUARIO, BLANCOS, PRENDA	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$528.62	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
			2710		Vestuario y uniformes	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$528.62	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
ES00	A1002	01	2711		Vestuario y uniformes	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$528.62	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$220,000.00	\$0.00	\$220,000.00	\$35,960.83	\$138,057.72	\$35,960.83	\$0.00	\$184,039.17	\$35,960.83	\$19,120.29	\$16,840.54
ES00	A1002	01	2910		Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$7,384.82	\$19,348.59	\$7,384.82	\$0.00	\$42,615.18	\$7,384.82	\$2,536.29	\$4,848.53
			2911		HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$7,384.82	\$19,348.59	\$7,384.82	\$0.00	\$42,615.18	\$7,384.82	\$2,536.29	\$4,848.53
ES00	A1002	01	2920		Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$648.01	\$48,391.57	\$648.01	\$0.00	\$49,351.99	\$648.01	\$0.00	\$648.01
			2921		REFACCIONES Y ACCESORIOS	\$50,000.00	\$0.00	\$50,000.00	\$648.01	\$48,391.57	\$648.01	\$0.00	\$49,351.99	\$648.01	\$0.00	\$648.01

VILLA DE REYES

SAN LUIS POTOSÍ

2018-2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión

18/oct./2019 09:09 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	
TES001	A1002	01	2940	Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$324.80	\$17,709.00	\$324.80	\$0.00	\$19,675.20	\$324.80	\$0.00	\$324.80
			2941	REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$324.80	\$17,709.00	\$324.80	\$0.00	\$19,675.20	\$324.80	\$0.00	\$324.80
			2960	Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$27,603.20	\$52,608.56	\$27,603.20	\$0.00	\$72,396.80	\$27,603.20	\$16,584.00	\$11,019.20
TES001	A1002	01	2961	REFACCIONES Y ACCESORIOS	\$100,000.00	\$0.00	\$100,000.00	\$27,603.20	\$52,608.56	\$27,603.20	\$0.00	\$72,396.80	\$27,603.20	\$16,584.00	\$11,019.20
	3000		SERVICIOS GENERALES	\$2,247,400.00	\$150,000.00	\$2,397,400.00	\$634,033.07	\$1,342,742.33	\$634,033.06	\$0.01	\$1,763,366.94	\$634,033.06	\$427,547.45	\$206,485.61	
TES001	A1002	01	3100	SERVICIOS BÁSICOS	\$275,000.00	\$0.00	\$275,000.00	\$2,201.23	\$269,836.57	\$2,201.23	\$0.00	\$272,798.77	\$2,201.23	\$2,201.23	\$0.00
			3110	Energía eléctrica	\$200,000.00	-\$50,000.00	\$150,000.00	\$932.03	\$147,374.97	\$932.03	\$0.00	\$149,067.97	\$932.03	\$932.03	\$0.00
			3111	Energía eléctrica	\$200,000.00	-\$50,000.00	\$150,000.00	\$932.03	\$147,374.97	\$932.03	\$0.00	\$149,067.97	\$932.03	\$932.03	\$0.00
TES001	A1002	01	3120	Gas	\$0.00	\$50,000.00	\$50,000.00	\$1,269.20	\$47,461.60	\$1,269.20	\$0.00	\$48,730.80	\$1,269.20	\$1,269.20	\$0.00
			3121	GAS	\$0.00	\$50,000.00	\$50,000.00	\$1,269.20	\$47,461.60	\$1,269.20	\$0.00	\$48,730.80	\$1,269.20	\$1,269.20	\$0.00
			3140	Telefonia Tradicional	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3141	Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$44,320.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
			3220	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$44,320.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
			3221	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$44,320.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
TES001	A1002	01	3300	SERVICIOS PROFESIONALES, CI	\$540,000.00	-\$100,000.00	\$440,000.00	\$0.00	\$411,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
			3310	Servicios legales, de contabilidad,	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
			3311	Servicios legales, de contabilidad,	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3320	Servicios de diseño, arquitectura, i	\$400,000.00	-\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			3321	Servicios de diseño, arquitectura, i	\$400,000.00	-\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$50,000.00	\$50,000.00	\$29,470.96	\$20,529.04	\$29,470.96	\$0.00	\$20,529.04	\$29,470.96	\$29,470.96	\$0.00
			3470	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$29,470.96	\$20,529.04	\$29,470.96	\$0.00	\$20,529.04	\$29,470.96	\$29,470.96	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa												
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
ES00	A1002	01	3471	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$29,470.96	\$20,529.04	\$29,470.96	\$0.00	\$20,529.04	\$29,470.96	\$29,470.96	\$0.00		
			3500	SERVICIOS DE INSTALACIÓN, RE	\$293,400.00	\$0.00	\$293,400.00	\$56,357.01	\$106,334.51	\$56,357.01	\$0.00	\$237,042.99	\$56,357.01	\$13,437.00	\$42,920.01		
			3510	Conservación y mantenimiento me	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$7,664.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1002	01	3511	CONSERVACIÓN Y MANTENIMIE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$7,664.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00		
			3530	Instalación, reparación y mantenir	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1002	01	3531	INSTALACIÓN, REPARACIÓN Y I	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00		
			3550	Reparación y mantenimiento de ec	\$120,000.00	-\$20,000.00	\$100,000.00	\$56,357.01	\$8,054.51	\$56,357.01	\$0.00	\$43,642.99	\$56,357.01	\$13,437.00	\$42,920.01		
ES00	A1002	01	3551	Reparación y mantenimiento de ec	\$120,000.00	-\$20,000.00	\$100,000.00	\$56,357.01	\$8,054.51	\$56,357.01	\$0.00	\$43,642.99	\$56,357.01	\$13,437.00	\$42,920.01		
			3580	Servicios de limpieza y manejo de	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,216.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1002	01	3581	Servicios de limpieza y manejo de	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,216.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
			3590	Servicios de jardinería y fumigació	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00		
ES00	A1002	01	3591	Servicios de jardinería y fumigació	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00		
			3600	SERVICIOS DE COMUNICACIÓN S	\$214,000.00	\$0.00	\$214,000.00	\$0.00	\$168,760.00	\$0.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$0.00		
			3610	Difusión por radio,televisión y otros	\$214,000.00	\$0.00	\$214,000.00	\$0.00	\$168,760.00	\$0.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1002	01	3611	DIFUÓN POR RADIO, TELEVIÓN	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$18,760.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1002	01	3612	INFORME DE GOBIER	\$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		
			3700	Servicios de traslados y viáticos	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00		
			3710	Pasajes aéreos	\$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		
ES00	A1002	01	3711	Pasajes aéreos	\$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		
			3750	Viáticos en el pais	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1002	01	3751	Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00		
			3760	Viáticos en el extranjero	\$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		

VILLA DE REYES

SAN LUIS POTOSÍ

2018-2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y

18/oct./2019

hora de Impresión

09:09 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa											
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES001	A1002	01	3761	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			3800	SERVICIOS OFICIALES	\$760,000.00	\$100,000.00	\$860,000.00	\$532,083.87	\$156,962.21	\$532,083.86	\$0.01	\$327,916.14	\$532,083.86	\$368,518.26	\$163,565.60	
			3810	Gastos ceremonial	\$160,000.00	\$0.00	\$160,000.00	\$2,012.37	\$103,897.92	\$2,012.37	\$0.00	\$157,987.63	\$2,012.37	\$2,784.00	-\$771.63	
TES001	A1002	01	3811	Gastos de ceremonial	\$160,000.00	\$0.00	\$160,000.00	\$2,012.37	\$103,897.92	\$2,012.37	\$0.00	\$157,987.63	\$2,012.37	\$2,784.00	-\$771.63	
			3820	Gastos de orden social y cultural	\$600,000.00	\$100,000.00	\$700,000.00	\$530,071.50	\$53,064.29	\$530,071.49	\$0.01	\$169,928.51	\$530,071.49	\$365,734.26	\$164,337.23	
TES001	A1002	01	3821	Gastos de orden social y cultural	\$600,000.00	\$100,000.00	\$700,000.00	\$530,071.50	\$53,064.29	\$530,071.49	\$0.01	\$169,928.51	\$530,071.49	\$365,734.26	\$164,337.23	
			5000	BIENES MUEBLES, INMUEBL	\$1,473,000.00	-\$500,000.00	\$973,000.00	\$0.00	\$973,000.00	\$0.00	\$0.00	\$973,000.00	\$0.00	\$0.00	\$0.00	
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	
			5110	Muebles de oficina y estantería	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1002	01	5111	Muebles de oficina y estantería	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	
			5120	Muebles, excepto de oficina y esta	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1002	01	5121	Muebles, excepto de oficina y esta	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	
			5190	Otro mobiliario y equipo de admini	\$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	
TES001	A1002	01	5191	Otros mobiliarios y equipos de adn	\$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	
			5200	MOBILIARIO Y EQUIPO EDUCACI	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	
			5210	Equipos y aparatos audiovisuales	\$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	
TES001	A1002	01	5211	Equipos y aparatos audiovisuales	\$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	
			5230	Cámaras fotográficas y de video	\$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	
TES001	A1002	01	5231	Cámaras fotográficas y de video	\$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	
			5290	Otro mobiliario y equipo educacion	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1002	01	5291	Otro mobiliario y equipo educacion	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	
			5300	EQUIPO E INSTRUMENTAL MÉDIK	\$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	



ESTADO DE SAN LUÍS POTOSÍ

Fecha y hora de Impresión	18/oct./2019 09:09 a. m.
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VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 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
ES00	A1003	01	2100		Materiales de administración, emi	\$79,900.00	\$70,000.00	\$149,900.00	\$4,989.02	\$110,725.14	\$4,989.02	\$0.00	\$144,910.98	\$4,989.02	\$6,454.24	-\$1,465.22
			2110		Materiales, útiles y equipos menor	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$27,229.80	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00
			2111		MATERIALES, ÚTILES Y EQUIPC	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$27,229.80	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00
ES00	A1003	01	2140		Materiales, útiles y equipos menor	\$24,500.00	\$0.00	\$24,500.00	\$3,317.60	\$11,153.04	\$3,317.60	\$0.00	\$21,182.40	\$3,317.60	\$3,264.24	\$53.36
			2141		MATERIALES, ÚTILES Y EQUIPC	\$24,500.00	\$0.00	\$24,500.00	\$3,317.60	\$11,153.04	\$3,317.60	\$0.00	\$21,182.40	\$3,317.60	\$3,264.24	\$53.36
ES00	A1003	01	2150		Material impreso e información dig	\$14,000.00	\$70,000.00	\$84,000.00	\$0.00	\$68,398.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$3,190.00	-\$3,190.00
			2151		Material impreso e información dig	\$14,000.00	\$70,000.00	\$84,000.00	\$0.00	\$68,398.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$3,190.00	-\$3,190.00
ES00	A1003	01	2160		Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$1,671.42	\$3,944.30	\$1,671.42	\$0.00	\$8,328.58	\$1,671.42	\$0.00	\$1,671.42
			2161		Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$1,671.42	\$3,944.30	\$1,671.42	\$0.00	\$8,328.58	\$1,671.42	\$0.00	\$1,671.42
ES00	A1003	01	2200		ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$933.00	\$26,938.06	\$933.00	\$0.00	\$29,067.00	\$933.00	\$933.00	\$0.00
			2210		Productos alimenticios para persor	\$0.00	\$30,000.00	\$30,000.00	\$933.00	\$26,938.06	\$933.00	\$0.00	\$29,067.00	\$933.00	\$933.00	\$0.00
			2211		ALIMENTACIÓN EN OFICINAS O	\$0.00	\$30,000.00	\$30,000.00	\$933.00	\$26,938.06	\$933.00	\$0.00	\$29,067.00	\$933.00	\$933.00	\$0.00
ES00	A1003	01	2400		MATERIALES Y ARTÍCULOS DE C	\$275,000.00	-\$40,000.00	\$235,000.00	\$0.00	\$227,621.16	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
			2410		Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			2411		PRODUCTOS MINERALES NO M	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ES00	A1003	01	2420		Cemento y productos de concreto	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			2421		Cemento y productos de concreto	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
ES00	A1003	01	2430		Cal, yeso y productos de yeso	\$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
			2431		Cal, yeso y productos de yeso	\$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
ES00	A1003	01	2440		Madera y productos de madera	\$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
			2441		Madera y productos de madera	\$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
			2450		Vidrio y productos de vidrio	\$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



VILLA DE REYES
2008-2021
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ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 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	
ES00	A1003	01	2451	Vidrio y productos de vidrio	\$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	
			2460	Material eléctrico y electrónico	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	
ES00	A1003	01	2461	Material eléctrico y electrónico	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	
			2470	Artículos metálicos para la constru	\$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	
ES00	A1003	01	2471	Artículos metálicos para la constru	\$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	
			2480	Materiales complementarios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	
ES00	A1003	01	2481	Materiales complementarios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	
			2490	Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,621.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
ES00	A1003	01	2491	Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,621.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			2600	COMBUSTIBLES, LUBRICANTES	\$2,538,650.00	-\$100,000.00	\$2,438,650.00	\$437,781.17	\$1,272,761.81	\$437,781.17	\$0.00	\$2,000,868.83	\$437,781.17	\$438,110.60	-\$329.43	
			2610	Combustibles, lubricantes y aditivo	\$2,538,650.00	-\$100,000.00	\$2,438,650.00	\$437,781.17	\$1,272,761.81	\$437,781.17	\$0.00	\$2,000,868.83	\$437,781.17	\$438,110.60	-\$329.43	
ES00	A1003	01	2611	Combustibles, lubricantes y aditivo	\$2,538,650.00	-\$100,000.00	\$2,438,650.00	\$437,781.17	\$1,272,761.81	\$437,781.17	\$0.00	\$2,000,868.83	\$437,781.17	\$438,110.60	-\$329.43	
			2700	VESTUARIO, BLANCOS, PRENDA	\$330,000.00	-\$74,000.00	\$256,000.00	\$0.00	\$243,008.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$12,992.00	-\$12,992.00	
			2710	Vestuario y uniformes	\$65,000.00	-\$44,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	
ES00	A1003	01	2711	Vestuario y uniformes	\$65,000.00	-\$44,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	
			2720	Prendas de seguridad y protección	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$122,008.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$12,992.00	-\$12,992.00	
ES00	A1003	01	2721	Prendas de seguridad y protección	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$122,008.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$12,992.00	-\$12,992.00	
			2730	Artículos deportivos	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
ES00	A1003	01	2731	Artículos deportivos	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			2740	Productos textiles	\$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	
ES00	A1003	01	2741	Productos textiles	\$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	
			2900	HERRAMIENTAS, REFACCIONES	\$205,000.00	\$70,000.00	\$275,000.00	\$46,543.86	\$186,588.53	\$46,543.86	\$0.00	\$228,456.14	\$46,543.86	\$9,179.62	\$37,364.24	



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 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
TES001	A1003	01	2910	Herramientas menores	\$25,000.00	\$70,000.00	\$95,000.00	\$35,427.86	\$59,097.29	\$35,427.86	\$0.00	\$59,572.14	\$35,427.86	\$0.00	\$35,427.86
			2911	HERRAMIENTAS MENORES	\$25,000.00	\$70,000.00	\$95,000.00	\$35,427.86	\$59,097.29	\$35,427.86	\$0.00	\$59,572.14	\$35,427.86	\$0.00	\$35,427.86
			2920	Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	2921	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
			2940	Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$3,700.00	\$11,300.00	\$3,700.00	\$0.00	\$11,300.00	\$3,700.00	\$3,700.00	\$0.00
TES001	A1003	01	2941	REFACCIONES Y ACCESORIOS	\$15,000.00	\$0.00	\$15,000.00	\$3,700.00	\$11,300.00	\$3,700.00	\$0.00	\$11,300.00	\$3,700.00	\$3,700.00	\$0.00
			2960	Refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$7,416.00	\$101,191.24	\$7,416.00	\$0.00	\$142,584.00	\$7,416.00	\$5,479.62	\$1,936.38
TES001	A1003	01	2961	REFACCIONES Y ACCESORIOS	\$150,000.00	\$0.00	\$150,000.00	\$7,416.00	\$101,191.24	\$7,416.00	\$0.00	\$142,584.00	\$7,416.00	\$5,479.62	\$1,936.38
			3000	SERVICIOS GENERALES	\$525,000.00	\$20,000.00	\$545,000.00	\$3,712.00	\$486,619.66	\$3,712.00	\$0.00	\$541,288.00	\$3,712.00	\$7,854.35	-\$4,142.35
			3300	SERVICIOS PROFESIONALES, CI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	3340	Servicios de capacitación	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
			3341	Servicios de capacitación	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
			3370	Servicios de protección y seguridad	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	3371	Servicios de protección y seguridad	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
			3500	SERVICIOS DE INSTALACIÓN, RE	\$330,000.00	\$0.00	\$330,000.00	\$3,712.00	\$277,399.66	\$3,712.00	\$0.00	\$326,288.00	\$3,712.00	\$7,854.35	-\$4,142.35
TES001	A1003	01	3510	Conservación y mantenimiento me	\$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
			3511	CONSERVACIÓN Y MANTENIMIE	\$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
			3530	Instalación, reparación y mantenir	\$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
TES001	A1003	01	3531	INSTALACIÓN, REPARACIÓN Y I	\$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
TES001	A1003	01	3550	Reparación y mantenimiento de ec	\$240,000.00	\$0.00	\$240,000.00	\$3,712.00	\$187,399.66	\$3,712.00	\$0.00	\$236,288.00	\$3,712.00	\$7,854.35	-\$4,142.35
			3551	Reparación y mantenimiento de ec	\$240,000.00	\$0.00	\$240,000.00	\$3,712.00	\$187,399.66	\$3,712.00	\$0.00	\$236,288.00	\$3,712.00	\$7,854.35	-\$4,142.35
			3600	SERVICIOS DE COMUNICACIÓN S	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$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 30/abr./2019															
VILLA DE REYES SAN LUÍS POTOSÍ Usr: supervisor Rep: rptEstadoPresupuestoEgresos_FF_PY_UA Fecha y hora de Impresión 18/oct./2019 09:09 a. m.															
Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1003	01	3610	Difusión por radio,televisión y otros	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
			3611	DIFUÓN POR RADIO, TELEVIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
			3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	3750	Viáticos en el pais	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3900	OTROS SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,220.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	3920	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,220.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3921	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,220.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			5000	BIENES MUEBLES, INMUEBL	\$1,665,000.00	\$0.00	\$1,665,000.00	\$49,206.83	\$1,296,893.17	\$49,206.83	\$0.00	\$1,615,793.17	\$49,206.83	\$0.00	\$49,206.83
TES001	A1003	01	5100	MOBILIARIO Y EQUIPO DE ADMIN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			5110	Muebles de oficina y estantería	\$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
			5111	Muebles de oficina y estantería	\$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
			5120	Muebles, excepto de oficina y esta	\$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
TES001	A1003	01	5121	Muebles, excepto de oficina y esta	\$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
TES001	A1003	01	5190	Otro mobiliario y equipo de admini:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5191	Otros mobiliarios y equipos de adn	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5200	MOBILIARIO Y EQUIPO EDUCACI	\$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
TES001	A1003	01	5210	Equipos y aparatos audiovisuales	\$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
			5211	Equipos y aparatos audiovisuales	\$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
			5230	Cámaras fotográficas y de video	\$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
TES001	A1003	01	5231	Cámaras fotográficas y de video	\$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
			5300	EQUIPO E INSTRUMENTAL MÉDIK	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
SAN LUIS POTOSÍ

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 18/oct./2019 09:09 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
ES00	A1003	01	5320		Instrumental médico y de laborator	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			5321		Instrumental médico y de laborator	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			5400		VEHÍCULOS Y EQUIPO DE TRAN	\$1,140,000.00	\$0.00	\$1,140,000.00	\$0.00	\$821,100.00	\$0.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00	\$0.00
ES00	A1003	01	5410		Automóviles y Equipo Terrestre	\$1,140,000.00	\$0.00	\$1,140,000.00	\$0.00	\$821,100.00	\$0.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00	\$0.00
			5411		Vehículos y equipo terrestre	\$1,140,000.00	\$0.00	\$1,140,000.00	\$0.00	\$821,100.00	\$0.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00	\$0.00
			5500		EQUIPO DE DEFENSA Y SEGURII	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
ES00	A1003	01	5510		Equipo de defensa y seguridad	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
			5511		Equipo de defensa y seguridad	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
			5600		MAQUINARIA, OTROS EQUIPOS Y	\$100,000.00	\$0.00	\$100,000.00	\$49,206.83	\$50,793.17	\$49,206.83	\$0.00	\$50,793.17	\$49,206.83	\$0.00	\$49,206.83
ES00	A1003	01	5650		Equipo de comunicación y telecom	\$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
			5651		Equipo de comunicación y telecom	\$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
			5670		Herramientas y máquinas-herramie	\$50,000.00	\$0.00	\$50,000.00	\$49,206.83	\$793.17	\$49,206.83	\$0.00	\$793.17	\$49,206.83	\$0.00	\$49,206.83
ES00	A1003	01	5671		Herramientas y máquinas-herramie	\$50,000.00	\$0.00	\$50,000.00	\$49,206.83	\$793.17	\$49,206.83	\$0.00	\$793.17	\$49,206.83	\$0.00	\$49,206.83
TESORERIA						\$7,688,550.00	-\$24,000.00	\$7,664,550.00	\$686,186.75	\$5,374,716.73	\$686,186.75	\$0.00	\$6,978,363.25	\$686,186.75	\$618,544.68	\$67,642.07
PROTECCION CIVIL						\$7,688,550.00	-\$24,000.00	\$7,664,550.00	\$686,186.75	\$5,374,716.73	\$686,186.75	\$0.00	\$6,978,363.25	\$686,186.75	\$618,544.68	\$67,642.07
A1005			COMUNICACION SOCIAL													
			01		TESORERIA											
			1000		SERVICIOS PERSONALES	\$2,237,700.00	\$0.00	\$2,237,700.00	\$154,463.54	\$1,640,336.88	\$154,463.54	\$0.00	\$2,083,236.46	\$154,463.54	\$154,463.54	\$0.00

VILLA DE REYES

SAN LUIS POTOSÍ

2008-2011

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión

18/oct./2019 09:09 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	
TES001	A1005	01	1100	REMUNERACIONES AL PERSONA	\$1,905,000.00	\$0.00	\$1,905,000.00	\$154,463.54	\$1,307,636.88	\$154,463.54	\$0.00	\$1,750,536.46	\$154,463.54	\$154,463.54	\$0.00
			1130	Sueldos base al personal permane	\$1,905,000.00	\$0.00	\$1,905,000.00	\$154,463.54	\$1,307,636.88	\$154,463.54	\$0.00	\$1,750,536.46	\$154,463.54	\$154,463.54	\$0.00
			1131	SUELDO BASE	\$1,905,000.00	\$0.00	\$1,905,000.00	\$154,463.54	\$1,307,636.88	\$154,463.54	\$0.00	\$1,750,536.46	\$154,463.54	\$154,463.54	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$332,700.00	\$0.00	\$332,700.00	\$0.00	\$332,700.00	\$0.00	\$0.00	\$332,700.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	1320	Primas de vacaciones, dominical y	\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$0.00	\$0.00	
			1321	PRIMA VACACIONAL	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	1330	Horas extraordinarias	\$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
			1331	REMUNERACIONES POR HORA:	\$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
			2000	MATERIALES Y SUMINISTRO	\$1,268,400.00	\$280,000.00	\$1,548,400.00	\$90,741.79	\$1,229,966.13	\$90,741.79	\$0.00	\$1,457,658.21	\$90,741.79	\$121,609.01	-\$30,867.22
TES001	A1005	01	2100	Materiales de administración, emi	\$107,900.00	\$250,000.00	\$357,900.00	\$8,079.18	\$254,122.90	\$8,079.18	\$0.00	\$349,820.82	\$8,079.18	\$47,640.05	-\$39,560.87
			2110	Materiales, útiles y equipos menor	\$48,500.00	\$0.00	\$48,500.00	\$8,079.18	\$22,770.02	\$8,079.18	\$0.00	\$40,420.82	\$8,079.18	\$12,059.37	-\$3,980.19
			2111	MATERIALES, ÚTILES Y EQUIPC	\$48,500.00	\$0.00	\$48,500.00	\$8,079.18	\$22,770.02	\$8,079.18	\$0.00	\$40,420.82	\$8,079.18	\$12,059.37	-\$3,980.19
			2140	Materiales, útiles y equipos menor	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$35,379.56	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$35,379.56	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	2150	Material impreso e información dig	\$18,500.00	\$250,000.00	\$268,500.00	\$0.00	\$195,973.32	\$0.00	\$0.00	\$268,500.00	\$0.00	\$35,580.68	-\$35,580.68
			2151	Material impreso e información dig	\$18,500.00	\$250,000.00	\$268,500.00	\$0.00	\$195,973.32	\$0.00	\$0.00	\$268,500.00	\$0.00	\$35,580.68	-\$35,580.68
TES001	A1005	01	2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,768.32	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2210	Productos alimenticios para persor	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,768.32	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2211	ALIMENTACIÓN EN OFICINAS O	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,768.32	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	\$500,000.00	-\$20,000.00	\$480,000.00	\$7,366.88	\$466,735.97	\$7,366.88	\$0.00	\$472,633.12	\$7,366.88	\$0.00	\$7,366.88
			2410	Productos minerales no metálicos	\$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



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa											
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
ES00	A1005	01	2411	PRODUCTOS MINERALES NO M	\$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	
			2420	Cemento y productos de concreto	\$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	
ES00	A1005	01	2421	Cemento y productos de concreto	\$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	
			2430	Cal, yeso y productos de yeso	\$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	
ES00	A1005	01	2431	Cal, yeso y productos de yeso	\$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	
			2440	Madera y productos de madera	\$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	
ES00	A1005	01	2441	Madera y productos de madera	\$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	
			2450	Vidrio y productos de vidrio	\$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	
ES00	A1005	01	2451	Vidrio y productos de vidrio	\$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	
			2460	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$7,366.88	\$168,793.11	\$7,366.88	\$0.00	\$172,633.12	\$7,366.88	\$0.00	\$7,366.88	
ES00	A1005	01	2461	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$7,366.88	\$168,793.11	\$7,366.88	\$0.00	\$172,633.12	\$7,366.88	\$0.00	\$7,366.88	
			2480	Materiales complementarios	\$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	
ES00	A1005	01	2481	Materiales complementarios	\$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	
			2490	Otros materiales y artículos de con	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$7,942.86	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
ES00	A1005	01	2491	Otros materiales y artículos de con	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$7,942.86	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			2600	COMBUSTIBLES, LUBRICANTES	\$660,500.00	-\$70,000.00	\$590,500.00	\$73,344.96	\$402,437.23	\$73,344.96	\$0.00	\$517,155.04	\$73,344.96	\$73,344.96	\$0.00	
ES00	A1005	01	2610	Combustibles, lubricantes y aditivo	\$660,500.00	-\$70,000.00	\$590,500.00	\$73,344.96	\$402,437.23	\$73,344.96	\$0.00	\$517,155.04	\$73,344.96	\$73,344.96	\$0.00	
			2611	Combustibles, lubricantes y aditivo	\$660,500.00	-\$70,000.00	\$590,500.00	\$73,344.96	\$402,437.23	\$73,344.96	\$0.00	\$517,155.04	\$73,344.96	\$73,344.96	\$0.00	
ES00	A1005	01	2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$100,000.00	\$100,000.00	\$1,950.77	\$88,901.71	\$1,950.77	\$0.00	\$98,049.23	\$1,950.77	\$624.00	\$1,326.77	
			2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$1,326.77	\$8,673.23	\$1,326.77	\$0.00	\$8,673.23	\$1,326.77	\$0.00	\$1,326.77	
ES00	A1005	01	2911	HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$1,326.77	\$8,673.23	\$1,326.77	\$0.00	\$8,673.23	\$1,326.77	\$0.00	\$1,326.77	
			2920	Refacciones y accesorios menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,572.28	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	

VILLA DE REYES

SAN LUIS POTOSÍ

2008-2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y

18/oct./2019

hora de Impresión

09:09 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	
TES001	A1005	01	2921	REFACCIONES Y ACCESORIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,572.28	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			2940	Refacciones y accesorios menores	\$0.00	\$30,000.00	\$30,000.00	\$624.00	\$29,207.80	\$624.00	\$0.00	\$29,376.00	\$624.00	\$624.00	\$0.00	
TES001	A1005	01	2941	REFACCIONES Y ACCESORIOS	\$0.00	\$30,000.00	\$30,000.00	\$624.00	\$29,207.80	\$624.00	\$0.00	\$29,376.00	\$624.00	\$624.00	\$0.00	
			2960	Refacciones y accesorios menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$42,448.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1005	01	2961	REFACCIONES Y ACCESORIOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$42,448.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			3000	SERVICIOS GENERALES	\$3,282,500.00	-\$134,300.00	\$3,148,200.00	\$74,553.50	\$2,782,505.81	\$74,553.50	\$0.00	\$3,073,646.50	\$74,553.50	\$96,329.50	-\$21,776.00	
			3200	SERVICIOS DE ARRENDAMIENTC	\$1,800,000.00	-\$400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	
			3260	Arrendamiento de maquinaria, otrc	\$1,800,000.00	-\$400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1005	01	3261	Arrendamiento de maquinaria, otrc	\$1,800,000.00	-\$400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	
			3300	SERVICIOS PROFESIONALES, CI	\$603,000.00	-\$200,000.00	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$0.00	
			3320	Servicios de diseño, arquitectura, i	\$600,000.00	-\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1005	01	3321	Servicios de diseño, arquitectura, i	\$600,000.00	-\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	
			3340	Servicios de capacitación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1005	01	3341	Servicios de capacitación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
			3500	SERVICIOS DE INSTALACIÓN, RE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$57,042.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	
			3510	Conservación y mantenimiento me	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1005	01	3511	CONSERVACIÓN Y MANTENIMIE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			3530	Instalación, reparación y mantenir	\$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	
TES001	A1005	01	3531	INSTALACIÓN, REPARACIÓN Y I	\$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	
			3550	Reparación y mantenimiento de ec	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,042.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1005	01	3551	Reparación y mantenimiento de ec	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,042.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
			3600	SERVICIOS DE COMUNICACIÓN :	\$269,500.00	\$465,700.00	\$735,200.00	\$46,400.00	\$509,000.00	\$46,400.00	\$0.00	\$688,800.00	\$46,400.00	\$63,800.00	-\$17,400.00	



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 18/oct./2019 09:09 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
TES001	A1005	01	3610	Difusión por radio,televisión y otros	\$178,000.00	\$50,000.00	\$228,000.00	\$17,400.00	\$181,600.00	\$17,400.00	\$0.00	\$210,600.00	\$17,400.00	\$17,400.00	\$0.00
			3611	DIFUÓN POR RADIO, TELEVIÓN	\$28,000.00	\$50,000.00	\$78,000.00	\$17,400.00	\$31,600.00	\$17,400.00	\$0.00	\$60,600.00	\$17,400.00	\$17,400.00	\$0.00
TES001	A1005	01	3612	INFORME DE GOBIER	\$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
TES001	A1005	01	3650	Servicios de la industria fílmica, de	\$41,500.00	\$200,000.00	\$241,500.00	\$0.00	\$171,900.00	\$0.00	\$0.00	\$241,500.00	\$0.00	\$0.00	\$0.00
			3651	SERVICIOS DE LA INDUSTRIA FÍ	\$41,500.00	\$200,000.00	\$241,500.00	\$0.00	\$171,900.00	\$0.00	\$0.00	\$241,500.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	3660	Servicios de creación y difusión de	\$50,000.00	\$215,700.00	\$265,700.00	\$29,000.00	\$155,500.00	\$29,000.00	\$0.00	\$236,700.00	\$29,000.00	\$46,400.00	-\$17,400.00
			3661	SERVICIO DE CREACIÓN Y DIFU	\$50,000.00	\$215,700.00	\$265,700.00	\$29,000.00	\$155,500.00	\$29,000.00	\$0.00	\$236,700.00	\$29,000.00	\$46,400.00	-\$17,400.00
			3800	SERVICIOS OFICIALES	\$550,000.00	\$0.00	\$550,000.00	\$28,153.50	\$413,463.81	\$28,153.50	\$0.00	\$521,846.50	\$28,153.50	\$32,529.50	-\$4,376.00
TES001	A1005	01	3810	Gastos ceremonial	\$190,000.00	\$0.00	\$190,000.00	\$1,876.00	\$171,342.39	\$1,876.00	\$0.00	\$188,124.00	\$1,876.00	\$600.00	\$1,276.00
			3811	Gastos de ceremonial	\$190,000.00	\$0.00	\$190,000.00	\$1,876.00	\$171,342.39	\$1,876.00	\$0.00	\$188,124.00	\$1,876.00	\$600.00	\$1,276.00
TES001	A1005	01	3820	Gastos de orden social y cultural	\$360,000.00	\$0.00	\$360,000.00	\$26,277.50	\$242,121.42	\$26,277.50	\$0.00	\$333,722.50	\$26,277.50	\$31,929.50	-\$5,652.00
			3821	Gastos de orden social y cultural	\$360,000.00	\$0.00	\$360,000.00	\$26,277.50	\$242,121.42	\$26,277.50	\$0.00	\$333,722.50	\$26,277.50	\$31,929.50	-\$5,652.00
			5000	BIENES MUEBLES, INMUEBL	\$55,000.00	\$20,899.00	\$75,899.00	\$20,899.00	\$55,000.00	\$20,899.00	\$0.00	\$55,000.00	\$20,899.00	\$20,899.00	\$0.00
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	5110	Muebles de oficina y estantería	\$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
			5111	Muebles de oficina y estantería	\$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
TES001	A1005	01	5120	Muebles, excepto de oficina y esta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			5121	Muebles, excepto de oficina y esta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			5200	MOBILIARIO Y EQUIPO EDUCACI	\$0.00	\$20,899.00	\$20,899.00	\$20,899.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$20,899.00	\$20,899.00	\$0.00
TES001	A1005	01	5230	Cámaras fotográficas y de video	\$0.00	\$20,899.00	\$20,899.00	\$20,899.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$20,899.00	\$20,899.00	\$0.00
			5231	Cámaras fotográficas y de video	\$0.00	\$20,899.00	\$20,899.00	\$20,899.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$20,899.00	\$20,899.00	\$0.00
			TESORERIA		\$6,843,600.00	\$166,599.00	\$7,010,199.00	\$340,657.83	\$5,707,808.82	\$340,657.83	\$0.00	\$6,669,541.17	\$340,657.83	\$393,301.05	-\$52,643.22



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				COMUNICACION SOCIAL	\$6,843,600.00	\$166,599.00	\$7,010,199.00	\$340,657.83	\$5,707,808.82	\$340,657.83	\$0.00	\$6,669,541.17	\$340,657.83	\$393,301.05	-\$52,643.22
A1006		TRANSPARENCIA													
		01	TESORERIA												
		1000	SERVICIOS PERSONALES												
TES001	A1006	01	1100	REMUNERACIONES AL PERSONAL	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$0.00
			1130	Sueldos base al personal permanente	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$0.00
			1131	SUELDO BASE	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$0.00
			1300	REMUNERACIONES ADICIONALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
			1320	Primas de vacaciones, dominical y	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES001	A1006	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
TES001	A1006	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TESORERIA					\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA					\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00

A1009 TURISMO



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y 18/oct./2019
hora de Impresión 09:09 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
01			TESORERIA												
			1000	SERVICIOS PERSONALES	\$5,815,000.00	\$0.00	\$5,815,000.00	\$490,079.75	\$3,973,045.63	\$490,079.75	\$0.00	\$5,324,920.25	\$490,079.75	\$490,079.75	\$0.00
			1100	REMUNERACIONES AL PERSONAL	\$4,940,000.00	\$0.00	\$4,940,000.00	\$484,156.03	\$3,110,293.43	\$484,156.03	\$0.00	\$4,455,843.97	\$484,156.03	\$484,156.03	\$0.00
TES00 1	A1009	01	1130	Sueldos base al personal permanente	\$4,940,000.00	\$0.00	\$4,940,000.00	\$484,156.03	\$3,110,293.43	\$484,156.03	\$0.00	\$4,455,843.97	\$484,156.03	\$484,156.03	\$0.00
			1131	SUELDO BASE	\$4,940,000.00	\$0.00	\$4,940,000.00	\$484,156.03	\$3,110,293.43	\$484,156.03	\$0.00	\$4,455,843.97	\$484,156.03	\$484,156.03	\$0.00
			1300	REMUNERACIONES ADICIONALES	\$875,000.00	\$0.00	\$875,000.00	\$5,923.72	\$862,752.20	\$5,923.72	\$0.00	\$869,076.28	\$5,923.72	\$5,923.72	\$0.00
			1320	Primas de vacaciones, dominical y festivos	\$845,000.00	\$0.00	\$845,000.00	\$5,923.72	\$832,752.20	\$5,923.72	\$0.00	\$839,076.28	\$5,923.72	\$5,923.72	\$0.00
TES00 1	A1009	01	1321	PRIMA VACACIONAL	\$110,000.00	\$0.00	\$110,000.00	\$5,923.72	\$97,752.20	\$5,923.72	\$0.00	\$104,076.28	\$5,923.72	\$5,923.72	\$0.00
TES00 1	A1009	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1009	01	1330	Horas extraordinarias	\$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
			1331	REMUNERACIONES POR HORAS ADICIONALES	\$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
			2000	MATERIALES Y SUMINISTRO	\$1,101,500.00	\$105,000.00	\$1,206,500.00	\$172,881.42	\$608,947.03	\$172,881.42	\$0.00	\$1,033,618.58	\$172,881.42	\$241,069.64	-\$68,188.22
			2100	Materiales de administración, empuje	\$118,500.00	\$60,000.00	\$178,500.00	\$10,659.24	\$112,509.21	\$10,659.24	\$0.00	\$167,840.76	\$10,659.24	\$19,333.72	-\$8,674.48
TES00 1	A1009	01	2110	Materiales, útiles y equipos menores	\$50,000.00	\$0.00	\$50,000.00	\$3,880.20	\$27,661.22	\$3,880.20	\$0.00	\$46,119.80	\$3,880.20	\$3,820.23	\$59.97
			2111	MATERIALES, ÚTILES Y EQUIPOS	\$50,000.00	\$0.00	\$50,000.00	\$3,880.20	\$27,661.22	\$3,880.20	\$0.00	\$46,119.80	\$3,880.20	\$3,820.23	\$59.97
			2140	Materiales, útiles y equipos menores	\$43,000.00	\$0.00	\$43,000.00	\$5,359.20	\$32,333.10	\$5,359.20	\$0.00	\$37,640.80	\$5,359.20	\$961.41	\$4,397.79
			2141	MATERIALES, ÚTILES Y EQUIPOS	\$43,000.00	\$0.00	\$43,000.00	\$5,359.20	\$32,333.10	\$5,359.20	\$0.00	\$37,640.80	\$5,359.20	\$961.41	\$4,397.79
TES00 1	A1009	01	2150	Material impreso e información digital	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$3,808.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$6,078.40	-\$6,078.40
			2151	Material impreso e información digital	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$3,808.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$6,078.40	-\$6,078.40
TES00 1	A1009	01	2160	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,679.91	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2161	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,679.91	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2170	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$1,419.84	\$39,026.98	\$1,419.84	\$0.00	\$48,580.16	\$1,419.84	\$8,473.68	-\$7,053.84



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 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		
ES00	A1009	01	2171	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$1,419.84	\$39,026.98	\$1,419.84	\$0.00	\$48,580.16	\$1,419.84	\$8,473.68	-\$7,053.84		
			2400	MATERIALES Y ARTÍCULOS DE C	\$135,000.00	\$25,000.00	\$160,000.00	\$686.60	\$103,201.80	\$686.60	\$0.00	\$159,313.40	\$686.60	\$47,123.51	-\$46,436.91		
			2410	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,625.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1009	01	2411	PRODUCTOS MINERALES NO M	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,625.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
			2420	Cemento y productos de concreto	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$19,040.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1009	01	2421	Cemento y productos de concreto	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$19,040.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
			2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1009	01	2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00		
			2440	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1009	01	2441	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00		
			2450	Vidrio y productos de vidrio	\$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		
ES00	A1009	01	2451	Vidrio y productos de vidrio	\$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		
			2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,689.18	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
ES00	A1009	01	2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,689.18	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
			2470	Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$686.60	\$19,215.54	\$686.60	\$0.00	\$19,313.40	\$686.60	\$0.00	\$686.60		
ES00	A1009	01	2471	Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$686.60	\$19,215.54	\$686.60	\$0.00	\$19,313.40	\$686.60	\$0.00	\$686.60		
			2490	Otros materiales y artículos de con	\$35,000.00	\$35,000.00	\$70,000.00	\$0.00	\$19,412.08	\$0.00	\$0.00	\$70,000.00	\$0.00	\$47,123.51	-\$47,123.51		
ES00	A1009	01	2491	Otros materiales y artículos de con	\$35,000.00	\$35,000.00	\$70,000.00	\$0.00	\$19,412.08	\$0.00	\$0.00	\$70,000.00	\$0.00	\$47,123.51	-\$47,123.51		
			2600	COMBUSTIBLES, LUBRICANTES	\$698,000.00	-\$70,000.00	\$628,000.00	\$132,813.24	\$269,022.92	\$132,813.24	\$0.00	\$495,186.76	\$132,813.24	\$132,813.24	\$0.00		
			2610	Combustibles, lubricantes y aditivo	\$698,000.00	-\$70,000.00	\$628,000.00	\$132,813.24	\$269,022.92	\$132,813.24	\$0.00	\$495,186.76	\$132,813.24	\$132,813.24	\$0.00		
ES00	A1009	01	2611	Combustibles, lubricantes y aditivo	\$698,000.00	-\$70,000.00	\$628,000.00	\$132,813.24	\$269,022.92	\$132,813.24	\$0.00	\$495,186.76	\$132,813.24	\$132,813.24	\$0.00		
			2700	VESTUARIO, BLANCOS, PRENDA	\$150,000.00	-\$20,000.00	\$130,000.00	\$15,100.40	\$76,310.56	\$15,100.40	\$0.00	\$114,899.60	\$15,100.40	\$38,317.80	-\$23,217.40		



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 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	
TES001	A1009	01	2730	Artículos deportivos	\$150,000.00	-\$20,000.00	\$130,000.00	\$15,100.40	\$76,310.56	\$15,100.40	\$0.00	\$114,899.60	\$15,100.40	\$38,317.80	-\$23,217.40	
			2731	Artículos deportivos	\$150,000.00	-\$20,000.00	\$130,000.00	\$15,100.40	\$76,310.56	\$15,100.40	\$0.00	\$114,899.60	\$15,100.40	\$38,317.80	-\$23,217.40	
			2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$110,000.00	\$110,000.00	\$13,621.94	\$47,902.54	\$13,621.94	\$0.00	\$96,378.06	\$13,621.94	\$3,481.37	\$10,140.57	
TES001	A1009	01	2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$4,012.73	\$18,601.67	\$4,012.73	\$0.00	\$25,987.27	\$4,012.73	\$591.37	\$3,421.36	
			2911	HERRAMIENTAS MENORES	\$0.00	\$30,000.00	\$30,000.00	\$4,012.73	\$18,601.67	\$4,012.73	\$0.00	\$25,987.27	\$4,012.73	\$591.37	\$3,421.36	
			2920	Refacciones y accesorios menores	\$0.00	\$20,000.00	\$20,000.00	\$4,962.97	\$11,415.11	\$4,962.97	\$0.00	\$15,037.03	\$4,962.97	\$0.00	\$4,962.97	
TES001	A1009	01	2921	REFACCIONES Y ACCESORIOS	\$0.00	\$20,000.00	\$20,000.00	\$4,962.97	\$11,415.11	\$4,962.97	\$0.00	\$15,037.03	\$4,962.97	\$0.00	\$4,962.97	
			2940	Refacciones y accesorios menores	\$0.00	\$10,000.00	\$10,000.00	\$4,646.24	\$5,353.76	\$4,646.24	\$0.00	\$5,353.76	\$4,646.24	\$2,890.00	\$1,756.24	
TES001	A1009	01	2941	REFACCIONES Y ACCESORIOS	\$0.00	\$10,000.00	\$10,000.00	\$4,646.24	\$5,353.76	\$4,646.24	\$0.00	\$5,353.76	\$4,646.24	\$2,890.00	\$1,756.24	
			2960	Refacciones y accesorios menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$12,532.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1009	01	2961	REFACCIONES Y ACCESORIOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$12,532.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			3000	SERVICIOS GENERALES	\$1,715,000.00	\$50,000.00	\$1,765,000.00	\$219,501.70	\$1,408,368.98	\$219,501.70	\$0.00	\$1,545,498.30	\$219,501.70	\$169,723.76	\$49,777.94	
TES001	A1009	01	3100	SERVICIOS BÁSICOS	\$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	
			3170	Servicios de acceso a Internet, red	\$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	
			3171	Servicios de acceso de Internet, re	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	
			3300	SERVICIOS PROFESIONALES, CI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1009	01	3320	Servicios de diseño, arquitectura, i	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	
			3321	Servicios de diseño, arquitectura, i	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	
			3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$70,000.00	\$70,000.00	\$928.00	\$29,864.00	\$928.00	\$0.00	\$69,072.00	\$928.00	\$0.00	\$928.00	
TES001	A1009	01	3510	Conservación y mantenimiento me	\$0.00	\$20,000.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$0.00	\$928.00	
			3511	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$20,000.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$0.00	\$928.00	
			3550	Reparación y mantenimiento de ec	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$10,792.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	

VILLA DE REYES

SAN LUIS POTOSÍ

2008-2011

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y

18/oct./2019

hora de Impresión

09:09 a. m.

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa														
			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES001	A1009	01	3551	Reparación y mantenimiento de ec	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$10,792.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			3600	SERVICIOS DE COMUNICACIÓN	\$90,000.00	-\$20,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
			3610	Difusión por radio,televisión y otros	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1009	01	3611	DIFUÓN POR RADIO, TELEVIÓN	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	
			3650	Servicios de la industria fílmica, de	\$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	
TES001	A1009	01	3651	SERVICIOS DE LA INDUSTRIA FÍ	\$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	
			3700	Servicios de traslados y viáticos	\$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	
			3750	Viáticos en el país	\$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	
TES001	A1009	01	3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
			3800	SERVICIOS OFICIALES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$218,573.70	\$733,504.98	\$218,573.70	\$0.00	\$831,426.30	\$218,573.70	\$169,723.76	\$48,849.94	
			3810	Gastos ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$195,390.40	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1009	01	3811	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$195,390.40	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
			3820	Gastos de orden social y cultural	\$850,000.00	\$0.00	\$850,000.00	\$218,573.70	\$538,114.58	\$218,573.70	\$0.00	\$631,426.30	\$218,573.70	\$169,723.76	\$48,849.94	
TES001	A1009	01	3821	Gastos de orden social y cultural	\$850,000.00	\$0.00	\$850,000.00	\$218,573.70	\$538,114.58	\$218,573.70	\$0.00	\$631,426.30	\$218,573.70	\$169,723.76	\$48,849.94	
			5000	BIENES MUEBLES, INMUEBL	\$373,000.00	\$0.00	\$373,000.00	\$0.00	\$368,536.32	\$0.00	\$0.00	\$373,000.00	\$0.00	\$4,463.68	-\$4,463.68	
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	
			5110	Muebles de oficina y estantería	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	
TES001	A1009	01	5111	Muebles de oficina y estantería	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	
			5120	Muebles, excepto de oficina y esta	\$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	
TES001	A1009	01	5121	Muebles, excepto de oficina y esta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			5200	MOBILIARIO Y EQUIPO EDUCACI	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$320,536.32	\$0.00	\$0.00	\$325,000.00	\$0.00	\$4,463.68	-\$4,463.68	
			5210	Equipos y aparatos audiovisuales	\$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	

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa												
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES001	A1009	01	5211	Equipos y aparatos audiovisuales	\$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		
			5220	Aparatos deportivos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00		
TES001	A1009	01	5221	Aparatos deportivos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00		
			5230	Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00		
TES001	A1009	01	5231	Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00		
			5290	Otro mobiliario y equipo educacion	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,536.32	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,463.68	-\$4,463.68		
TES001	A1009	01	5291	Otro mobiliario y equipo educacion	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,536.32	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,463.68	-\$4,463.68		
			TESORERIA				\$9,004,500.00	\$155,000.00	\$9,159,500.00	\$882,462.87	\$6,358,897.96	\$882,462.87	\$0.00	\$8,277,037.13	\$882,462.87	\$905,336.83	-\$22,873.96
			TURISMO				\$9,004,500.00	\$155,000.00	\$9,159,500.00	\$882,462.87	\$6,358,897.96	\$882,462.87	\$0.00	\$8,277,037.13	\$882,462.87	\$905,336.83	-\$22,873.96
A1010			DESARROLLO TECNOLÓGICO														
01			TESORERIA														
			5000	BIENES MUEBLES, INMUEBL	\$315,000.00	\$30,000.00	\$345,000.00	\$0.00	\$68,538.10	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00		
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$250,000.00	\$30,000.00	\$280,000.00	\$0.00	\$3,538.10	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00		
			5150	Equipos de cómputo y de tecnolog	\$250,000.00	\$30,000.00	\$280,000.00	\$0.00	\$3,538.10	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00		
TES001	A1010	01	5151	EQUIPO DE CÓMPUTO Y DE TE(	\$250,000.00	\$30,000.00	\$280,000.00	\$0.00	\$3,538.10	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00		
			5900	ACTIVOS INTANGIBLES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00		
			5910	Software	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00		
TES001	A1010	01	5911	Software	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00		



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 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	
		TESORERIA	\$315,000.00	\$30,000.00	\$345,000.00	\$0.00	\$68,538.10	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00	
		DESARROLLO TECNOLOGICO	\$315,000.00	\$30,000.00	\$345,000.00	\$0.00	\$68,538.10	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00	
A1011		ORGANISMO DE AGUA POTABLE												
01		TESORERIA												
		4000	TRANSFERENCIAS, ASIGNAC	\$1,354,955.00	-\$200,000.00	\$1,154,955.00	\$0.00	\$1,009,456.36	\$0.00	\$0.00	\$1,154,955.00	\$0.00	\$0.00	\$0.00
		4100	TRANSFERENCIAS INTERNAS Y /	\$1,354,955.00	-\$200,000.00	\$1,154,955.00	\$0.00	\$1,009,456.36	\$0.00	\$0.00	\$1,154,955.00	\$0.00	\$0.00	\$0.00
		4150	Transferencia internas otorgadas a	\$1,354,955.00	-\$200,000.00	\$1,154,955.00	\$0.00	\$1,009,456.36	\$0.00	\$0.00	\$1,154,955.00	\$0.00	\$0.00	\$0.00
ES00	A1011	01	4152	TRANSFERENCIAS CORRIENTE	\$1,354,955.00	-\$200,000.00	\$1,154,955.00	\$0.00	\$1,009,456.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TESORERIA		\$1,354,955.00	-\$200,000.00	\$1,154,955.00	\$0.00	\$1,009,456.36	\$0.00	\$0.00	\$1,154,955.00	\$0.00	\$0.00	\$0.00
		ORGANISMO DE AGUA POTABLE		\$1,354,955.00	-\$200,000.00	\$1,154,955.00	\$0.00	\$1,009,456.36	\$0.00	\$0.00	\$1,154,955.00	\$0.00	\$0.00	\$0.00
A1012		D.I.F.MPAL.												
01		TESORERIA												
		4000	TRANSFERENCIAS, ASIGNAC	\$6,000,000.00	\$0.00	\$6,000,000.00	\$110,267.78	\$5,328,799.89	\$110,267.78	\$0.00	\$5,889,732.22	\$110,267.78	\$129,766.22	-\$19,498.44
		4100	TRANSFERENCIAS INTERNAS Y /	\$6,000,000.00	\$0.00	\$6,000,000.00	\$110,267.78	\$5,328,799.89	\$110,267.78	\$0.00	\$5,889,732.22	\$110,267.78	\$129,766.22	-\$19,498.44

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa												
			Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1012	01	4150	Transferencia internas otorgadas a	\$6,000,000.00	\$0.00	\$6,000,000.00	\$110,267.78	\$5,328,799.89	\$110,267.78	\$0.00	\$5,889,732.22		\$110,267.78	\$129,766.22	-\$19,498.44
			4152	TRANSFERENCIAS CORRIENTE	\$6,000,000.00	\$0.00	\$6,000,000.00	\$110,267.78	\$5,328,799.89	\$110,267.78	\$0.00	\$5,889,732.22		\$110,267.78	\$129,766.22	-\$19,498.44
			TESORERIA		\$6,000,000.00	\$0.00	\$6,000,000.00	\$110,267.78	\$5,328,799.89	\$110,267.78	\$0.00	\$5,889,732.22		\$110,267.78	\$129,766.22	-\$19,498.44
			D.I.F.MPAL.		\$6,000,000.00	\$0.00	\$6,000,000.00	\$110,267.78	\$5,328,799.89	\$110,267.78	\$0.00	\$5,889,732.22		\$110,267.78	\$129,766.22	-\$19,498.44
F1001			ADEFAS													
01			TESORERIA													
			9000	DEUDA PÚBLICA	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$116,047.49	\$2,750,694.59	\$116,047.49	\$0.00	\$9,883,952.51		\$116,047.49	\$116,047.49	\$0.00
TES001	F1001	01	9900	ADEUDOS DE EJERCICIOS FISC/	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$116,047.49	\$2,750,694.59	\$116,047.49	\$0.00	\$9,883,952.51		\$116,047.49	\$116,047.49	\$0.00
			9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$116,047.49	\$2,750,694.59	\$116,047.49	\$0.00	\$9,883,952.51		\$116,047.49	\$116,047.49	\$0.00
			9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$116,047.49	\$2,750,694.59	\$116,047.49	\$0.00	\$9,883,952.51		\$116,047.49	\$116,047.49	\$0.00
			TESORERIA		\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$116,047.49	\$2,750,694.59	\$116,047.49	\$0.00	\$9,883,952.51		\$116,047.49	\$116,047.49	\$0.00
			ADEFAS		\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$116,047.49	\$2,750,694.59	\$116,047.49	\$0.00	\$9,883,952.51		\$116,047.49	\$116,047.49	\$0.00
P1001			PENSIONES Y JUBILACIONES													
01			TESORERIA													

Fuente Financiamiento				Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	P1001	01	4000	TRANSFERENCIAS, ASIGNAC	\$2,635,466.00	\$0.00	\$2,635,466.00	\$175,587.00	\$1,925,858.24	\$175,587.00	\$0.00	\$2,459,879.00	\$175,587.00	\$175,587.00	\$0.00		
			4500	PENSIONES Y JUBILACIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$175,587.00	\$1,925,858.24	\$175,587.00	\$0.00	\$2,459,879.00	\$175,587.00	\$175,587.00	\$0.00		
			4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$175,587.00	\$1,925,858.24	\$175,587.00	\$0.00	\$2,459,879.00	\$175,587.00	\$175,587.00	\$0.00		
			4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$175,587.00	\$1,925,858.24	\$175,587.00	\$0.00	\$2,459,879.00	\$175,587.00	\$175,587.00	\$0.00		
			TESORERIA		\$2,635,466.00	\$0.00	\$2,635,466.00	\$175,587.00	\$1,925,858.24	\$175,587.00	\$0.00	\$2,459,879.00	\$175,587.00	\$175,587.00	\$0.00		
			PENSIONES Y JUBILACIONES		\$2,635,466.00	\$0.00	\$2,635,466.00	\$175,587.00	\$1,925,858.24	\$175,587.00	\$0.00	\$2,459,879.00	\$175,587.00	\$175,587.00	\$0.00		
S1001				SALUD A LA PERSONA													
01				TESORERIA													
TES001	S1001	01	4000	TRANSFERENCIAS, ASIGNAC	\$500,000.00	\$200,000.00	\$700,000.00	\$151,398.99	\$79,921.67	\$151,398.99	\$0.00	\$548,601.01	\$151,398.99	\$181,267.99	-\$29,869.00		
			4400	AYUDAS SOCIALES	\$500,000.00	\$200,000.00	\$700,000.00	\$151,398.99	\$79,921.67	\$151,398.99	\$0.00	\$548,601.01	\$151,398.99	\$181,267.99	-\$29,869.00		
			4410	Ayudas sociales a personas	\$500,000.00	\$200,000.00	\$700,000.00	\$151,398.99	\$79,921.67	\$151,398.99	\$0.00	\$548,601.01	\$151,398.99	\$181,267.99	-\$29,869.00		
			4411	Ayudas sociales a personas	\$500,000.00	\$200,000.00	\$700,000.00	\$151,398.99	\$79,921.67	\$151,398.99	\$0.00	\$548,601.01	\$151,398.99	\$181,267.99	-\$29,869.00		
			TESORERIA		\$500,000.00	\$200,000.00	\$700,000.00	\$151,398.99	\$79,921.67	\$151,398.99	\$0.00	\$548,601.01	\$151,398.99	\$181,267.99	-\$29,869.00		
			SALUD A LA PERSONA		\$500,000.00	\$200,000.00	\$700,000.00	\$151,398.99	\$79,921.67	\$151,398.99	\$0.00	\$548,601.01	\$151,398.99	\$181,267.99	-\$29,869.00		

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

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
			AYUDA EN CULTURA	\$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	
S1004		ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES													
		01	TESORERIA												
TES001	S1004	01	4000	TRANSFERENCIAS, ASIGNAC	\$100,000.00	\$0.00	\$100,000.00	\$53,481.55	\$4,061.01	\$53,481.55	\$0.00	\$46,518.45	\$53,481.55	\$50,112.85	\$3,368.70
			4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$53,481.55	\$4,061.01	\$53,481.55	\$0.00	\$46,518.45	\$53,481.55	\$50,112.85	\$3,368.70
			4450	Ayudas sociales a instituciones sir	\$100,000.00	\$0.00	\$100,000.00	\$53,481.55	\$4,061.01	\$53,481.55	\$0.00	\$46,518.45	\$53,481.55	\$50,112.85	\$3,368.70
			4451	AYUDAS SOCIALES A INSTITUCI	\$100,000.00	\$0.00	\$100,000.00	\$53,481.55	\$4,061.01	\$53,481.55	\$0.00	\$46,518.45	\$53,481.55	\$50,112.85	\$3,368.70
			TESORERIA		\$100,000.00	\$0.00	\$100,000.00	\$53,481.55	\$4,061.01	\$53,481.55	\$0.00	\$46,518.45	\$53,481.55	\$50,112.85	\$3,368.70
			ASUNTOS RELIGIOSOS Y OTRAS		\$100,000.00	\$0.00	\$100,000.00	\$53,481.55	\$4,061.01	\$53,481.55	\$0.00	\$46,518.45	\$53,481.55	\$50,112.85	\$3,368.70
S1005		AYUDA EN EDUCACION BASICA													
		01	TESORERIA												
			4000	TRANSFERENCIAS, ASIGNAC	\$500,000.00	\$150,000.00	\$650,000.00	\$122,319.53	\$60,662.79	\$122,319.53	\$0.00	\$527,680.47	\$122,319.53	\$122,892.98	-\$573.45
			4400	AYUDAS SOCIALES	\$500,000.00	\$150,000.00	\$650,000.00	\$122,319.53	\$60,662.79	\$122,319.53	\$0.00	\$527,680.47	\$122,319.53	\$122,892.98	-\$573.45
			4430	Ayudas sociales a instituciones de	\$500,000.00	\$150,000.00	\$650,000.00	\$122,319.53	\$60,662.79	\$122,319.53	\$0.00	\$527,680.47	\$122,319.53	\$122,892.98	-\$573.45

VILLA DE REYES

SAN LUIS POTOSÍ

2008-2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y

18/oct./2019

hora de Impresión

09:09 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa											
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES001	S1005	01	4431	AYUDAS SOCIALES A INSTITUCI	\$500,000.00	\$150,000.00	\$650,000.00	\$122,319.53	\$60,662.79	\$122,319.53	\$0.00	\$527,680.47	\$122,319.53	\$122,892.98	-\$573.45	
				TESORERIA	\$500,000.00	\$150,000.00	\$650,000.00	\$122,319.53	\$60,662.79	\$122,319.53	\$0.00	\$527,680.47	\$122,319.53	\$122,892.98	-\$573.45	
				AYUDA EN EDUCACION BASICA	\$500,000.00	\$150,000.00	\$650,000.00	\$122,319.53	\$60,662.79	\$122,319.53	\$0.00	\$527,680.47	\$122,319.53	\$122,892.98	-\$573.45	
S1006			AYUDA EN EDUCACION MEDIA													
01			TESORERIA													
			4000	TRANSFERENCIAS, ASIGNAC	\$500,000.00	-\$100,000.00	\$400,000.00	\$58,005.00	\$234,244.00	\$58,005.00	\$0.00	\$341,995.00	\$58,005.00	\$47,205.00	\$10,800.00	
			4400	AYUDAS SOCIALES	\$500,000.00	-\$100,000.00	\$400,000.00	\$58,005.00	\$234,244.00	\$58,005.00	\$0.00	\$341,995.00	\$58,005.00	\$47,205.00	\$10,800.00	
			4430	Ayudas sociales a instituciones de	\$500,000.00	-\$100,000.00	\$400,000.00	\$58,005.00	\$234,244.00	\$58,005.00	\$0.00	\$341,995.00	\$58,005.00	\$47,205.00	\$10,800.00	
TES001	S1006	01	4431	AYUDAS SOCIALES A INSTITUCI	\$500,000.00	-\$100,000.00	\$400,000.00	\$58,005.00	\$234,244.00	\$58,005.00	\$0.00	\$341,995.00	\$58,005.00	\$47,205.00	\$10,800.00	
				TESORERIA	\$500,000.00	-\$100,000.00	\$400,000.00	\$58,005.00	\$234,244.00	\$58,005.00	\$0.00	\$341,995.00	\$58,005.00	\$47,205.00	\$10,800.00	
				AYUDA EN EDUCACION MEDIA	\$500,000.00	-\$100,000.00	\$400,000.00	\$58,005.00	\$234,244.00	\$58,005.00	\$0.00	\$341,995.00	\$58,005.00	\$47,205.00	\$10,800.00	
S1007			AYUDA EN EDUCACION SUPERIOR													
01			TESORERIA													
			4000	TRANSFERENCIAS, ASIGNAC	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	

Fuente Financiamiento				Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	S1007	01	4400	AYUDAS SOCIALES		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			4430	Ayudas sociales a instituciones de		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			4431	AYUDAS SOCIALES A INSTITUCI		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			TESORERIA			\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			AYUDA EN EDUCACION SUPERIC			\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
S1010				DESPENSAS,DESAYUNOS													
01				TESORERIA													
				4000	TRANSFERENCIAS, ASIGNAC		\$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
TES001	S1010	01	4400	AYUDAS SOCIALES		\$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	\$0.00
			4410	Ayudas sociales a personas		\$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	\$0.00
			4411	Ayudas sociales a personas		\$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	\$0.00
			TESORERIA			\$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	\$0.00
			DESPENSAS,DESAYUNOS			\$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	\$0.00
S1012				AYUDA A GRUPOS VULNERABLES													

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			
01			TESORERIA														
			4000	TRANSFERENCIAS, ASIGNAC	\$800,000.00	\$0.00	\$800,000.00	\$75,009.54	\$704,350.46	\$75,009.54	\$0.00	\$724,990.46	\$75,009.54	\$75,009.54	\$0.00		
			4400	AYUDAS SOCIALES	\$800,000.00	\$0.00	\$800,000.00	\$75,009.54	\$704,350.46	\$75,009.54	\$0.00	\$724,990.46	\$75,009.54	\$75,009.54	\$0.00		
TES001	S1012	01	4410	Ayudas sociales a personas	\$800,000.00	\$0.00	\$800,000.00	\$75,009.54	\$704,350.46	\$75,009.54	\$0.00	\$724,990.46	\$75,009.54	\$75,009.54	\$0.00		
			4411	Ayudas sociales a personas	\$800,000.00	\$0.00	\$800,000.00	\$75,009.54	\$704,350.46	\$75,009.54	\$0.00	\$724,990.46	\$75,009.54	\$75,009.54	\$0.00		
			TESORERIA				\$800,000.00	\$0.00	\$800,000.00	\$75,009.54	\$704,350.46	\$75,009.54	\$0.00	\$724,990.46	\$75,009.54	\$75,009.54	\$0.00
			AYUDA A GRUPOS VULNERABLE				\$800,000.00	\$0.00	\$800,000.00	\$75,009.54	\$704,350.46	\$75,009.54	\$0.00	\$724,990.46	\$75,009.54	\$75,009.54	\$0.00
S1013			AYUDA EN ASISTENCIA SOCIAL														
01			TESORERIA														
			4000	TRANSFERENCIAS, ASIGNAC	\$500,000.00	\$0.00	\$500,000.00	\$92,700.00	\$133,500.00	\$92,700.00	\$0.00	\$407,300.00	\$92,700.00	\$92,700.00	\$0.00		
			4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$92,700.00	\$133,500.00	\$92,700.00	\$0.00	\$407,300.00	\$92,700.00	\$92,700.00	\$0.00		
TES001	S1013	01	4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$92,700.00	\$133,500.00	\$92,700.00	\$0.00	\$407,300.00	\$92,700.00	\$92,700.00	\$0.00		
			4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$92,700.00	\$133,500.00	\$92,700.00	\$0.00	\$407,300.00	\$92,700.00	\$92,700.00	\$0.00		
			TESORERIA				\$500,000.00	\$0.00	\$500,000.00	\$92,700.00	\$133,500.00	\$92,700.00	\$0.00	\$407,300.00	\$92,700.00	\$92,700.00	\$0.00
			AYUDA EN ASISTENCIA SOCIAL				\$500,000.00	\$0.00	\$500,000.00	\$92,700.00	\$133,500.00	\$92,700.00	\$0.00	\$407,300.00	\$92,700.00	\$92,700.00	\$0.00

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		
S1014		OTROS ASUNTOS SOCIALES														
01		TESORERIA														
		4000	TRANSFERENCIAS, ASIGNAC	\$300,000.00	\$0.00	\$300,000.00	\$22,500.00	\$239,828.40	\$22,500.00	\$0.00	\$277,500.00	\$22,500.00	\$25,808.40	-\$3,308.40		
		4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$22,500.00	\$239,828.40	\$22,500.00	\$0.00	\$277,500.00	\$22,500.00	\$25,808.40	-\$3,308.40		
TES001	S1014	01	4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$22,500.00	\$239,828.40	\$22,500.00	\$0.00	\$277,500.00	\$22,500.00	\$25,808.40	-\$3,308.40	
			4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$22,500.00	\$239,828.40	\$22,500.00	\$0.00	\$277,500.00	\$22,500.00	\$25,808.40	-\$3,308.40	
			TESORERIA		\$300,000.00	\$0.00	\$300,000.00	\$22,500.00	\$239,828.40	\$22,500.00	\$0.00	\$277,500.00	\$22,500.00	\$25,808.40	-\$3,308.40	
			OTROS ASUNTOS SOCIALES		\$300,000.00	\$0.00	\$300,000.00	\$22,500.00	\$239,828.40	\$22,500.00	\$0.00	\$277,500.00	\$22,500.00	\$25,808.40	-\$3,308.40	
T1501		ETAPA 1 REMEDIACION DEL RELLENO SANITARIA MUNICIPAL,LOC.VILLA DE REYES,MUNICIPIO DE VILLA REYES,SLP														
01		TESORERIA														
		6000	INVERSIÓN PÚBLICA	\$0.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$0.00	\$1,067,200.00	\$0.00	\$0.00	\$1,067,200.00	\$1,067,200.00	\$0.00		
		6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$0.00	\$1,067,200.00	\$0.00	\$0.00	\$1,067,200.00	\$1,067,200.00	\$0.00		
TES001	T1501	01	6130	Construcción de obras para el aba	\$0.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$0.00	\$1,067,200.00	\$0.00	\$0.00	\$1,067,200.00	\$1,067,200.00	\$0.00	
			6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$0.00	\$1,067,200.00	\$0.00	\$0.00	\$1,067,200.00	\$1,067,200.00	\$0.00	
			TESORERIA		\$0.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$0.00	\$1,067,200.00	\$0.00	\$0.00	\$1,067,200.00	\$1,067,200.00	\$0.00	

VILLA DE REYES

SAN LUIS POTOSÍ

2008-2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión

18/oct./2019 09:09 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	O b j e t o d e l G a s t o	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			ETAPA 1 REMEDIACION DEL REL	\$0.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$0.00	\$1,067,200.00	\$0.00	\$0.00	\$1,067,200.00	\$1,067,200.00	\$0.00

MUNICIPIO DE VILLA DE REYES															
ESTADO DE SAN LUÍS POTOSÍ															
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019															
VILLA DE REYES SAN LUÍS POTOSÍ 2008-2021 Usr: supervisor Rep: rptEstadoPresupuestoEgresos_FF_PY_UA				Fecha y18/oct./2019 hora de Impresión09:09 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
TES001	T1702	01	6141	DIVIÓN DE TERRES Y CONSTR	\$0.00	\$1,934,755.82	\$1,934,755.82	\$1,934,755.82	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$1,934,755.82	\$1,934,755.82	\$0.00
				TESORERIA	\$0.00	\$1,934,755.82	\$1,934,755.82	\$1,934,755.82	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$1,934,755.82	\$1,934,755.82	\$0.00
				PAVIMENTACION CON CONCRET	\$0.00	\$1,934,755.82	\$1,934,755.82	\$1,934,755.82	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$1,934,755.82	\$1,934,755.82	\$0.00
				BANORTE RECURSOS FEDERALI	\$151,761,095.00	\$11,686,304.08	\$163,447,399.08	\$17,766,257.87	\$108,969,999.90	\$17,766,257.84	\$0.03	\$145,681,141.24	\$17,766,257.84	\$17,390,048.93	\$376,208.91
BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER 18000101848															
O1401				GASTOS RAMO 33 PROYECTOS FUTUROS											
01				TESORERIA											
TES002	O1401	01	1000	SERVICIOS PERSONALES	\$8,800,000.00	-\$8,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				REMUNERACIONES AL PERSONA	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Sueldos base al personal permane	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				SUELDO BASE	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	1131	SUELDO BASE	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				REMUNERACIONES ADICIONALE	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Primas de vacaciones, dominical y	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				PRIMA VACACIONAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	1321	PRIMA VACACIONAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				GRATIFICACIÓN DE FIN DE AÑC	\$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
				MATERIALES Y SUMINISTRO	\$1,246,600.00	-\$651,600.00	\$595,000.00	\$0.00	\$595,000.00	\$0.00	\$0.00	\$595,000.00	\$0.00	\$0.00	\$0.00
				Materiales de administración, emi	\$501,600.00	-\$501,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	2110	Materiales, útiles y equipos menor	\$331,600.00	-\$331,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				MATERIALES, ÚTILES Y EQUIPC	\$331,600.00	-\$331,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 18/oct./2019 09:09 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa										
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	O1401	01	2140	Materiales, útiles y equipos menor	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2141	MATERIALES, ÚTILES Y EQUIPC	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2150	Material impreso e información dig	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	2151	Material impreso e información dig	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
			2610	Combustibles, lubricantes y aditivo	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	2611	Combustibles, lubricantes y aditivo	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
			2800	Materiales y suministro para segu	\$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
			2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	2821	Materiales de seguridad pública	\$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
			2830	Prendas de protección para seguri	\$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
			2831	Prendas de protección para seguri	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	2900	HERRAMIENTAS, REFACCIONES	\$200,000.00	-\$150,000.00	\$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	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2961	REFACCIONES Y ACCESORIOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	2980	Refacciones y accesorios 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
			2981	REFACCIONES Y ACCESORIOS	\$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
			3000	SERVICIOS GENERALES	\$1,324,000.00	-\$28,536.00	\$1,295,464.00	\$0.00	\$1,295,464.00	\$0.00	\$0.00	\$1,295,464.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	3200	SERVICIOS DE ARRENDAMIENTC	\$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
			3250	Arrendamiento de equipo de transp	\$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
			3251	Arrendamiento de equipo de transp	\$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
			3300	SERVICIOS PROFESIONALES, CI	\$260,000.00	-\$28,536.00	\$231,464.00	\$0.00	\$231,464.00	\$0.00	\$0.00	\$231,464.00	\$0.00	\$0.00	\$0.00

VILLA DE REYES

SAN LUIS POTOSÍ

2008-2011

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y

18/oct./2019

hora de Impresión

09:09 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa											
			O b j e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES002	O1401	01	3310	Servicios legales, de contabilidad,	\$260,000.00	-\$28,536.00	\$231,464.00	\$0.00	\$231,464.00	\$0.00	\$0.00	\$231,464.00	\$0.00	\$0.00	\$0.00	
			3311	Servicios legales, de contabilidad,	\$260,000.00	-\$28,536.00	\$231,464.00	\$0.00	\$231,464.00	\$0.00	\$0.00	\$231,464.00	\$0.00	\$0.00	\$0.00	
			3400	SERVICIOS FINANCIEROS, BANC	\$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	O1401	01	3410	Servicios financieros y bancarios	\$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	
			3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			3500	SERVICIOS DE INSTALACIÓN, RE	\$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	
TES002	O1401	01	3570	Instalación, reparación y mantenirr	\$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	
			3571	INSTALACIÓN, REPARACIÓN Y I	\$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	
			3700	Servicios de traslados y viáticos	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	
TES002	O1401	01	3750	Viáticos en el pais	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	
			3751	Viáticos en el país	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	
			3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
TES002	O1401	01	3920	Impuestos y derechos	\$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	
			3921	Impuestos y derechos	\$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	
			4000	TRANSFERENCIAS, ASIGNAC	\$6,050,000.00	-\$4,907,509.51	\$1,142,490.49	\$0.00	\$1,142,490.49	\$0.00	\$0.00	\$1,142,490.49	\$0.00	\$0.00	\$0.00	
TES002	O1401	01	4400	AYUDAS SOCIALES	\$6,050,000.00	-\$4,907,509.51	\$1,142,490.49	\$0.00	\$1,142,490.49	\$0.00	\$0.00	\$1,142,490.49	\$0.00	\$0.00	\$0.00	
			4410	Ayudas sociales a personas	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			4411	Ayudas sociales a personas	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES002	O1401	01	4430	Ayudas sociales a instituciones de	\$1,000,000.00	-\$7,509.51	\$992,490.49	\$0.00	\$992,490.49	\$0.00	\$0.00	\$992,490.49	\$0.00	\$0.00	\$0.00	
			4431	AYUDAS SOCIALES A INSTITUCI	\$1,000,000.00	-\$7,509.51	\$992,490.49	\$0.00	\$992,490.49	\$0.00	\$0.00	\$992,490.49	\$0.00	\$0.00	\$0.00	
TES002	O1401	01	4480	Ayudas por desastres naturales y c	\$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	
			4481	AYUDAS POR DESASTRES NATI	\$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	

VILLA DE REYES

SAN LUIS POTOSÍ

2008-2011

Usr: supervisor

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MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y

18/oct./2019

hora de Impresión

09:09 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
	5000	BIENES MUEBLES, INMUEBL		\$689,000.00	-\$390,000.00	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00
TES002	5100	MOBILIARIO Y EQUIPO DE ADMIN		\$209,000.00	-\$10,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
	5120	Muebles, excepto de oficina y esta		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
	5121	Muebles, excepto de oficina y esta		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
	5150	Equipos de cómputo y de tecnolog		\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
TES002	5151	EQUIPO DE CÓMPUTO Y DE TE(		\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
TES002	5190	Otro mobiliario y equipo de admini		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	5191	Otros mobiliarios y equipos de adn		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
TES002	5200	MOBILIARIO Y EQUIPO EDUCACI		\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5210	Equipos y aparatos audiovisuales		\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5211	Equipos y aparatos audiovisuales		\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5220	Aparatos deportivos		\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	5221	Aparatos deportivos		\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	5230	Cámaras fotográficas y de video		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5231	Cámaras fotográficas y de video		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	5400	VEHÍCULOS Y EQUIPO DE TRAN\$		\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5410	Automóviles y Equipo Terrestre		\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5411	Vehículos y equipo terrestre		\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	5900	ACTIVOS INTANGIBLES		\$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
	5910	Software		\$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
	5911	Software		\$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
TESORERIA				\$18,109,600.00	-\$14,777,645.51	\$3,331,954.49	\$0.00	\$3,331,954.49	\$0.00	\$0.00	\$3,331,954.49	\$0.00	\$0.00	\$0.00



VILLA DE REYES
SAN LUIS POTOSÍ
2018-2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 18/oct./2019 09:09 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	
					GASTOS RAMO 33 PROYECTOS F	\$18,109,600.00	-\$14,777,645.51	\$3,331,954.49	\$0.00	\$3,331,954.49	\$0.00	\$0.00	\$3,331,954.49	\$0.00	\$0.00	\$0.00
O1801			OBRAS INFRA PROYECTOS FUTUROS													
02			INFRAESTRUCTURA													
			6000	INVERSIÓN PÚBLICA	\$21,460,045.00	-\$8,694,713.06	\$12,765,331.94	\$0.00	\$12,765,331.94	\$0.00	\$0.00	\$12,765,331.94	\$0.00	\$0.00	\$0.00	
			6100	OBRA PÚBLICA EN BIENES DE D	\$18,645,045.00	-\$8,027,213.06	\$10,617,831.94	\$0.00	\$10,617,831.94	\$0.00	\$0.00	\$10,617,831.94	\$0.00	\$0.00	\$0.00	
ES00	O1801	02	6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	
			6111	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	
ES00	O1801	02	6130	Construcción de obras para el aba	\$13,500,000.00	-\$8,027,213.06	\$5,472,786.94	\$0.00	\$5,472,786.94	\$0.00	\$0.00	\$5,472,786.94	\$0.00	\$0.00	\$0.00	
			6131	CONSTRUCCIÓN DE OBRAS PAI	\$13,500,000.00	-\$8,027,213.06	\$5,472,786.94	\$0.00	\$5,472,786.94	\$0.00	\$0.00	\$5,472,786.94	\$0.00	\$0.00	\$0.00	
ES00	O1801	02	6140	División de terrenos y construcciór	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$0.00	
			6141	DIVIÓN DE TERRES Y CONSTRL	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$0.00	
			6300	PROYECTOS PRODUCTIVOS Y A	\$2,815,000.00	-\$667,500.00	\$2,147,500.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$0.00	
ES00	O1801	02	6320	Ejecucion de proyectos productivo:	\$2,815,000.00	-\$667,500.00	\$2,147,500.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$0.00	
			6324	PROYECTOS PRODUCTIVOS Y /	\$2,815,000.00	-\$667,500.00	\$2,147,500.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$0.00	
					INFRAESTRUCTURA	\$21,460,045.00	-\$8,694,713.06	\$12,765,331.94	\$0.00	\$12,765,331.94	\$0.00	\$0.00	\$12,765,331.94	\$0.00	\$0.00	\$0.00
					OBRAS INFRA PROYECTOS FUTL	\$21,460,045.00	-\$8,694,713.06	\$12,765,331.94	\$0.00	\$12,765,331.94	\$0.00	\$0.00	\$12,765,331.94	\$0.00	\$0.00	\$0.00

VILLA DE REYES

SAN LUIS POTOSÍ

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MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

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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
O1802			OBRAS FORTA PROYECTOS FUTUROS											
	03		FORTALECIMIENTO											
			6000 INVERSIÓN PÚBLICA	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
			6130 Construcción de obras para el aba	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
TES002	O1802	03	6131 CONSTRUCCIÓN DE OBRAS PAI	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
			FORTALECIMIENTO	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
			OBRAS FORTA PROYECTOS FUT	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
O1803			OBRAS OTROS FONDOS PROYECTOS FUTUROS											
	04		OTROS											
			6000 INVERSIÓN PÚBLICA	\$10,000,000.00	-\$7,646,907.18	\$2,353,092.82	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	\$10,000,000.00	-\$7,646,907.18	\$2,353,092.82	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$0.00
			6120 Edificación no habitacional	\$10,000,000.00	-\$7,646,907.18	\$2,353,092.82	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$0.00
TES002	O1803	04	6127 CONSTRUCCIÓN Y/O REHABILIT	\$10,000,000.00	-\$7,646,907.18	\$2,353,092.82	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$0.00
			OTROS	\$10,000,000.00	-\$7,646,907.18	\$2,353,092.82	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$0.00



VILLA DE REYES
SAN LUIS POTOSÍ
2018-2021

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY-UA

Fecha y hora de Impresión | 18/oct./2019 09:09 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa										
	O b j e t o d e l G a s t o	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	OBRAS OTROS FONDOS PROYEI	\$10,000,000.00	-\$7,646,907.18	\$2,353,092.82	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$0.00
	BANORTE INGRESOS PROPIOS F	\$51,569,645.00	-\$32,067,265.75	\$19,502,379.25	\$0.00	\$19,502,379.25	\$0.00	\$0.00	\$19,502,379.25	\$0.00	\$0.00	\$0.00
	Total Final	\$203,330,740.00	\$6,050,000.00	\$209,380,740.00	\$28,004,228.68	\$137,082,849.76	\$28,004,228.65	\$0.03	\$181,376,511.35	\$28,004,228.65	\$27,675,616.70	\$328,611.95