



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FOR 001</b>	<b>SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>													
	<b>O1101</b>	<b>SUELDOS SEGURIDAD PUBLICA,MUNICIPIO DE VILLA DE REYES,SLP</b>												
	<b>03</b>	<b>FORTALECIMIENTO</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$8,800,000.00	\$8,800,000.00	\$614,539.40	\$7,569,768.22	\$614,539.40	\$0.00	\$8,185,460.60	\$614,539.40	\$614,539.40	\$0.00
		<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	\$0.00	\$7,000,000.00	\$7,000,000.00	\$599,111.40	\$5,790,706.22	\$599,111.40	\$0.00	\$6,400,888.60	\$599,111.40	\$599,111.40	\$0.00
		1130	Sueldos base al personal permane	\$0.00	\$7,000,000.00	\$7,000,000.00	\$599,111.40	\$5,790,706.22	\$599,111.40	\$0.00	\$6,400,888.60	\$599,111.40	\$599,111.40	\$0.00
FOR001	O1101	03	1131 SUELDO BASE	\$0.00	\$7,000,000.00	\$7,000,000.00	\$599,111.40	\$5,790,706.22	\$599,111.40	\$0.00	\$6,400,888.60	\$599,111.40	\$599,111.40	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	\$0.00	\$1,800,000.00	\$1,800,000.00	\$15,428.00	\$1,779,062.00	\$15,428.00	\$0.00	\$1,784,572.00	\$15,428.00	\$15,428.00	\$0.00
		1320	Primas de vacaciones, dominical y	\$0.00	\$1,800,000.00	\$1,800,000.00	\$15,428.00	\$1,779,062.00	\$15,428.00	\$0.00	\$1,784,572.00	\$15,428.00	\$15,428.00	\$0.00
FOR001	O1101	03	1321 PRIMA VACACIONAL	\$0.00	\$300,000.00	\$300,000.00	\$15,428.00	\$279,062.00	\$15,428.00	\$0.00	\$284,572.00	\$15,428.00	\$15,428.00	\$0.00
FOR001	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
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$8,800,000.00</b>	<b>\$8,800,000.00</b>	<b>\$614,539.40</b>	<b>\$7,569,768.22</b>	<b>\$614,539.40</b>	<b>\$0.00</b>	<b>\$8,185,460.60</b>	<b>\$614,539.40</b>	<b>\$614,539.40</b>	<b>\$0.00</b>
			<b>SUELDOS SEGURIDAD PUBLICA,</b>	<b>\$0.00</b>	<b>\$8,800,000.00</b>	<b>\$8,800,000.00</b>	<b>\$614,539.40</b>	<b>\$7,569,768.22</b>	<b>\$614,539.40</b>	<b>\$0.00</b>	<b>\$8,185,460.60</b>	<b>\$614,539.40</b>	<b>\$614,539.40</b>	<b>\$0.00</b>
	<b>O1402</b>	<b>GASTOS INDIRECTOS RAMO 33</b>												
	<b>03</b>	<b>FORTALECIMIENTO</b>												
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$651,600.00	\$651,600.00	\$39,487.91	\$612,112.09	\$39,487.91	\$0.00	\$612,112.09	\$39,487.91	\$0.00	\$39,487.91



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>2100</b>	<b>\$0.00</b>	<b>\$501,600.00</b>	<b>\$501,600.00</b>	<b>\$39,487.91</b>	<b>\$462,112.09</b>	<b>\$39,487.91</b>	<b>\$0.00</b>	<b>\$462,112.09</b>	<b>\$39,487.91</b>	<b>\$0.00</b>	<b>\$39,487.91</b>
			2110	\$0.00	\$331,600.00	\$331,600.00	\$13,456.35	\$318,143.65	\$13,456.35	\$0.00	\$318,143.65	\$13,456.35	\$0.00	\$13,456.35
FOR001	O1402 03		2111	\$0.00	\$331,600.00	\$331,600.00	\$13,456.35	\$318,143.65	\$13,456.35	\$0.00	\$318,143.65	\$13,456.35	\$0.00	\$13,456.35
			2140	\$0.00	\$150,000.00	\$150,000.00	\$26,031.56	\$123,968.44	\$26,031.56	\$0.00	\$123,968.44	\$26,031.56	\$0.00	\$26,031.56
FOR001	O1402 03		2141	\$0.00	\$150,000.00	\$150,000.00	\$26,031.56	\$123,968.44	\$26,031.56	\$0.00	\$123,968.44	\$26,031.56	\$0.00	\$26,031.56
			2150	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
FOR001	O1402 03		2151	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>2900</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2960	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FOR001	O1402 03		2961	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			<b>5000</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,109.05</b>	<b>\$1,890.95</b>	<b>\$8,109.05</b>	<b>\$0.00</b>	<b>\$1,890.95</b>	<b>\$8,109.05</b>	<b>\$0.00</b>	<b>\$8,109.05</b>
			<b>5100</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,109.05</b>	<b>\$1,890.95</b>	<b>\$8,109.05</b>	<b>\$0.00</b>	<b>\$1,890.95</b>	<b>\$8,109.05</b>	<b>\$0.00</b>	<b>\$8,109.05</b>
			5150	\$0.00	\$10,000.00	\$10,000.00	\$8,109.05	\$1,890.95	\$8,109.05	\$0.00	\$1,890.95	\$8,109.05	\$0.00	\$8,109.05
FOR001	O1402 03		5151	\$0.00	\$10,000.00	\$10,000.00	\$8,109.05	\$1,890.95	\$8,109.05	\$0.00	\$1,890.95	\$8,109.05	\$0.00	\$8,109.05
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$661,600.00</b>	<b>\$661,600.00</b>	<b>\$47,596.96</b>	<b>\$614,003.04</b>	<b>\$47,596.96</b>	<b>\$0.00</b>	<b>\$614,003.04</b>	<b>\$47,596.96</b>	<b>\$0.00</b>	<b>\$47,596.96</b>
			<b>GASTOS INDIRECTOS RAMO 33</b>	<b>\$0.00</b>	<b>\$661,600.00</b>	<b>\$661,600.00</b>	<b>\$47,596.96</b>	<b>\$614,003.04</b>	<b>\$47,596.96</b>	<b>\$0.00</b>	<b>\$614,003.04</b>	<b>\$47,596.96</b>	<b>\$0.00</b>	<b>\$47,596.96</b>

**O1901 ADQUISICION DE VEHICULO CHASIS CABINA 2019(MISMO QUE SE ADAPTARA A LA CAJA COMPACTADORA PARA RECOLECCION DE BASURA YA EXISTENTE),VILLA DE REYES,SLP**

**03 FORTALECIMIENTO**



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
FOR00 1	O1901 03	5000 BIENES MUEBLES, INMUEBL	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	
		5400 VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	
		5410 Automóviles y Equipo Terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	
		5411 Vehículos y equipo terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	
		FORTALECIMIENTO	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	
		ADQUISICION DE VEHICULO CHA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	
SANTANDER FORTALECIMIENTO			\$0.00	\$10,561,600.00	\$10,561,600.00	\$1,762,136.36	\$8,183,771.26	\$1,762,136.36	\$0.00	\$8,799,463.64	\$1,762,136.36	\$1,714,539.40	\$47,596.96	
TES 001	BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER 18000101879													
	A1001	ADMINISTRACION												
		01	TESORERIA											
		1000	SERVICIOS PERSONALES	\$40,857,700.00	\$0.00	\$40,857,700.00	\$2,009,659.29	\$36,299,150.67	\$2,009,659.29	\$0.00	\$38,848,040.71	\$2,009,659.29	\$2,009,659.29	\$0.00
		1100	REMUNERACIONES AL PERSONA	\$22,945,000.00	\$0.00	\$22,945,000.00	\$1,833,050.47	\$18,917,795.88	\$1,833,050.47	\$0.00	\$21,111,949.53	\$1,833,050.47	\$1,833,050.47	\$0.00
		1130	Sueldos base al personal permane	\$22,945,000.00	\$0.00	\$22,945,000.00	\$1,833,050.47	\$18,917,795.88	\$1,833,050.47	\$0.00	\$21,111,949.53	\$1,833,050.47	\$1,833,050.47	\$0.00
TES00 1	A1001	01	1131 SUELDO BASE	\$22,945,000.00	\$0.00	\$22,945,000.00	\$1,833,050.47	\$18,917,795.88	\$1,833,050.47	\$0.00	\$21,111,949.53	\$1,833,050.47	\$1,833,050.47	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$3,480,300.00	\$0.00	\$3,480,300.00	\$10,940.24	\$3,308,535.23	\$10,940.24	\$0.00	\$3,469,359.76	\$10,940.24	\$10,940.24	\$0.00
		1320	Primas de vacaciones, dominical y	\$3,030,300.00	\$0.00	\$3,030,300.00	\$10,940.24	\$2,977,747.88	\$10,940.24	\$0.00	\$3,019,359.76	\$10,940.24	\$10,940.24	\$0.00
TES00 1	A1001	01	1321 PRIMA VACACIONAL	\$320,300.00	\$0.00	\$320,300.00	\$10,940.24	\$307,342.88	\$10,940.24	\$0.00	\$309,359.76	\$10,940.24	\$10,940.24	\$0.00
TES00 1	A1001	01	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
TES00 1	A1001	01	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



VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 1	A1001	01	1330	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00		
			1331	REMUNERACIONES POR HORA:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00		
			1340	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$130,787.35	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	1341	COMPENSACIÓN POR SERVICIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$130,787.35	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES</b>	<b>\$11,342,400.00</b>	<b>\$0.00</b>	<b>\$11,342,400.00</b>	<b>\$165,668.58</b>	<b>\$10,982,819.56</b>	<b>\$165,668.58</b>	<b>\$0.00</b>	<b>\$11,176,731.42</b>	<b>\$165,668.58</b>	<b>\$165,668.58</b>	<b>\$0.00</b>
			1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$164,168.58	\$7,641,919.56	\$164,168.58	\$0.00	\$7,835,831.42	\$164,168.58	\$164,168.58	\$0.00
TES00 1	A1001	01	1521	INDEMNIZACIONES Y LIQUIDACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$164,168.58	\$7,641,919.56	\$164,168.58	\$0.00	\$7,835,831.42	\$164,168.58	\$164,168.58	\$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
TES00 1	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	\$1,500.00	\$498,500.00	\$1,500.00	\$0.00	\$498,500.00	\$1,500.00	\$1,500.00	\$0.00
TES00 1	A1001	01	1551	APOYOS A LA CAPACITACION DE SERVIDORES	\$500,000.00	\$0.00	\$500,000.00	\$1,500.00	\$498,500.00	\$1,500.00	\$0.00	\$498,500.00	\$1,500.00	\$1,500.00	\$0.00
			<b>1600</b>	<b>PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1610	Previsiones de carácter laboral, excepto	\$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
TES00 1	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
			<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1710	Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	1711	Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$14,034,064.00</b>	<b>-\$360,000.00</b>	<b>\$13,674,064.00</b>	<b>\$1,133,707.80</b>	<b>\$11,750,420.59</b>	<b>\$1,133,707.80</b>	<b>\$0.00</b>	<b>\$12,540,356.20</b>	<b>\$1,133,707.80</b>	<b>\$659,327.81</b>	<b>\$474,379.99</b>
			<b>2100</b>	<b>Materiales de administración, mantenimiento y suministros</b>	<b>\$1,011,900.00</b>	<b>-\$10,000.00</b>	<b>\$1,001,900.00</b>	<b>\$258,125.87</b>	<b>\$683,590.64</b>	<b>\$258,125.87</b>	<b>\$0.00</b>	<b>\$743,774.13</b>	<b>\$258,125.87</b>	<b>\$0.00</b>	<b>\$258,125.87</b>
			2110	Materiales, útiles y equipos menores	\$380,000.00	-\$50,000.00	\$330,000.00	\$96,342.04	\$233,657.96	\$96,342.04	\$0.00	\$233,657.96	\$96,342.04	\$0.00	\$96,342.04
TES00 1	A1001	01	2111	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$380,000.00	-\$50,000.00	\$330,000.00	\$96,342.04	\$233,657.96	\$96,342.04	\$0.00	\$233,657.96	\$96,342.04	\$0.00	\$96,342.04
			2140	Materiales, útiles y equipos menores	\$428,400.00	-\$50,000.00	\$378,400.00	\$58,895.52	\$319,504.48	\$58,895.52	\$0.00	\$319,504.48	\$58,895.52	\$0.00	\$58,895.52



VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019  
02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	2141		MATERIALES, ÚTILES Y EQUIPC	\$428,400.00	-\$50,000.00	\$378,400.00	\$58,895.52	\$319,504.48	\$58,895.52	\$0.00	\$319,504.48	\$58,895.52	\$0.00	\$58,895.52
			2150		Material impreso e información dig	\$83,500.00	\$100,000.00	\$183,500.00	\$101,917.60	\$22,460.88	\$101,917.60	\$0.00	\$81,582.40	\$101,917.60	\$0.00	\$101,917.60
TES001	A1001	01	2151		Material impreso e información dig	\$83,500.00	\$100,000.00	\$183,500.00	\$101,917.60	\$22,460.88	\$101,917.60	\$0.00	\$81,582.40	\$101,917.60	\$0.00	\$101,917.60
			2160		Material de limpieza	\$120,000.00	-\$10,000.00	\$110,000.00	\$970.71	\$107,967.32	\$970.71	\$0.00	\$109,029.29	\$970.71	\$0.00	\$970.71
TES001	A1001	01	2161		Material de limpieza	\$120,000.00	-\$10,000.00	\$110,000.00	\$970.71	\$107,967.32	\$970.71	\$0.00	\$109,029.29	\$970.71	\$0.00	\$970.71
			<b>2200</b>		<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$6,900.00</b>	<b>\$43,100.00</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$43,100.00</b>	<b>\$6,900.00</b>	<b>\$1,200.00</b>	<b>\$5,700.00</b>
			2210		Productos alimenticios para persor	\$50,000.00	\$0.00	\$50,000.00	\$6,900.00	\$43,100.00	\$6,900.00	\$0.00	\$43,100.00	\$6,900.00	\$1,200.00	\$5,700.00
TES001	A1001	01	2211		ALIMENTACIÓN EN OFICINAS O	\$25,000.00	\$0.00	\$25,000.00	\$6,900.00	\$18,100.00	\$6,900.00	\$0.00	\$18,100.00	\$6,900.00	\$1,200.00	\$5,700.00
TES001	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
			<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$3,508,000.00</b>	<b>-\$150,000.00</b>	<b>\$3,358,000.00</b>	<b>\$191,926.61</b>	<b>\$3,152,005.96</b>	<b>\$191,926.61</b>	<b>\$0.00</b>	<b>\$3,166,073.39</b>	<b>\$191,926.61</b>	<b>\$37,605.39</b>	<b>\$154,321.22</b>
			2410		Productos minerales no metálicos	\$640,000.00	\$0.00	\$640,000.00	\$2,088.00	\$637,912.00	\$2,088.00	\$0.00	\$637,912.00	\$2,088.00	\$2,088.00	\$0.00
TES001	A1001	01	2411		PRODUCTOS MINERALES NO M	\$640,000.00	\$0.00	\$640,000.00	\$2,088.00	\$637,912.00	\$2,088.00	\$0.00	\$637,912.00	\$2,088.00	\$2,088.00	\$0.00
			2420		Cemento y productos de concreto	\$540,000.00	\$0.00	\$540,000.00	\$26,031.65	\$513,968.35	\$26,031.65	\$0.00	\$513,968.35	\$26,031.65	\$6,331.20	\$19,700.45
TES001	A1001	01	2421		Cemento y productos de concreto	\$540,000.00	\$0.00	\$540,000.00	\$26,031.65	\$513,968.35	\$26,031.65	\$0.00	\$513,968.35	\$26,031.65	\$6,331.20	\$19,700.45
			2430		Cal, yeso y productos de yeso	\$82,000.00	-\$20,000.00	\$62,000.00	\$1,285.19	\$60,714.81	\$1,285.19	\$0.00	\$60,714.81	\$1,285.19	\$907.19	\$378.00
TES001	A1001	01	2431		Cal, yeso y productos de yeso	\$82,000.00	-\$20,000.00	\$62,000.00	\$1,285.19	\$60,714.81	\$1,285.19	\$0.00	\$60,714.81	\$1,285.19	\$907.19	\$378.00
			2440		Madera y productos de madera	\$215,000.00	\$0.00	\$215,000.00	\$13,926.99	\$201,073.01	\$13,926.99	\$0.00	\$201,073.01	\$13,926.99	\$10,237.50	\$3,689.49
TES001	A1001	01	2441		Madera y productos de madera	\$215,000.00	\$0.00	\$215,000.00	\$13,926.99	\$201,073.01	\$13,926.99	\$0.00	\$201,073.01	\$13,926.99	\$10,237.50	\$3,689.49
			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
TES001	A1001	01	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
			2460		Material eléctrico y electrónico	\$1,725,000.00	-\$100,000.00	\$1,625,000.00	\$18,271.30	\$1,596,611.62	\$18,271.30	\$0.00	\$1,606,728.70	\$18,271.30	\$14,448.01	\$3,823.29
TES001	A1001	01	2461		Material eléctrico y electrónico	\$1,725,000.00	-\$100,000.00	\$1,625,000.00	\$18,271.30	\$1,596,611.62	\$18,271.30	\$0.00	\$1,606,728.70	\$18,271.30	\$14,448.01	\$3,823.29



VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019  
02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 1	A1001	01	2470	Artículos metálicos para la constru	\$36,000.00	\$0.00	\$36,000.00	\$11,475.59	\$24,524.41	\$11,475.59	\$0.00	\$24,524.41	\$11,475.59	\$3,493.49	\$7,982.10
		01	2471	Artículos metálicos para la constru	\$36,000.00	\$0.00	\$36,000.00	\$11,475.59	\$24,524.41	\$11,475.59	\$0.00	\$24,524.41	\$11,475.59	\$3,493.49	\$7,982.10
		01	2480	Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$120.00	\$44,880.00	\$120.00	\$0.00	\$44,880.00	\$120.00	\$0.00	\$120.00
TES00 1	A1001	01	2481	Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$120.00	\$44,880.00	\$120.00	\$0.00	\$44,880.00	\$120.00	\$0.00	\$120.00
TES00 1	A1001	01	2490	Otros materiales y artículos de con	\$165,000.00	-\$30,000.00	\$135,000.00	\$118,727.89	\$12,321.76	\$118,727.89	\$0.00	\$16,272.11	\$118,727.89	\$100.00	\$118,627.89
			2491	Otros materiales y artículos de con	\$165,000.00	-\$30,000.00	\$135,000.00	\$118,727.89	\$12,321.76	\$118,727.89	\$0.00	\$16,272.11	\$118,727.89	\$100.00	\$118,627.89
			<b>2500</b>	<b>Productos químicos, farmacéutic</b>	<b>\$4,480,000.00</b>	<b>-\$20,000.00</b>	<b>\$4,460,000.00</b>	<b>\$292,379.50</b>	<b>\$3,775,515.76</b>	<b>\$292,379.50</b>	<b>\$0.00</b>	<b>\$4,167,620.50</b>	<b>\$292,379.50</b>	<b>\$292,379.50</b>	<b>\$0.00</b>
TES00 1	A1001	01	2510	Productos quimicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$97.50	\$49,902.50	\$97.50	\$0.00	\$49,902.50	\$97.50	\$97.50	\$0.00
			2511	PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$50,000.00	\$97.50	\$49,902.50	\$97.50	\$0.00	\$49,902.50	\$97.50	\$97.50	\$0.00
			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
TES00 1	A1001	01	2521	Fertilizantes, pesticidas y otros agr	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1001	01	2530	Medicinas y productos farmacéutic	\$4,100,000.00	\$0.00	\$4,100,000.00	\$292,100.00	\$3,415,795.26	\$292,100.00	\$0.00	\$3,807,900.00	\$292,100.00	\$292,100.00	\$0.00
			2531	Medicinas y productos farmacéutic	\$4,100,000.00	\$0.00	\$4,100,000.00	\$292,100.00	\$3,415,795.26	\$292,100.00	\$0.00	\$3,807,900.00	\$292,100.00	\$292,100.00	\$0.00
			2540	Materiales, accesorios y suministr	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	2541	Materiales, accesorios y suministr	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1001	01	2560	Fibras sintéticas, hules, plásticos y	\$50,000.00	-\$20,000.00	\$30,000.00	\$182.00	\$29,818.00	\$182.00	\$0.00	\$29,818.00	\$182.00	\$182.00	\$0.00
			2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$50,000.00	-\$20,000.00	\$30,000.00	\$182.00	\$29,818.00	\$182.00	\$0.00	\$29,818.00	\$182.00	\$182.00	\$0.00
			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
TES00 1	A1001	01	2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1001	01	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$4,141,164.00</b>	<b>\$0.00</b>	<b>\$4,141,164.00</b>	<b>\$302,210.22</b>	<b>\$3,537,620.43</b>	<b>\$302,210.22</b>	<b>\$0.00</b>	<b>\$3,838,953.78</b>	<b>\$302,210.22</b>	<b>\$300,708.02</b>	<b>\$1,502.20</b>
			2610	Combustibles, lubricantes y aditivo	\$4,141,164.00	\$0.00	\$4,141,164.00	\$302,210.22	\$3,537,620.43	\$302,210.22	\$0.00	\$3,838,953.78	\$302,210.22	\$300,708.02	\$1,502.20
			2611	Combustibles, lubricantes y aditivo	\$4,141,164.00	\$0.00	\$4,141,164.00	\$302,210.22	\$3,537,620.43	\$302,210.22	\$0.00	\$3,838,953.78	\$302,210.22	\$300,708.02	\$1,502.20



VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019  
02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$44,032.44</b>	<b>\$125,967.56</b>	<b>\$44,032.44</b>	<b>\$0.00</b>	<b>\$125,967.56</b>	<b>\$44,032.44</b>	<b>\$15,868.80</b>	<b>\$28,163.64</b>
	2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$323.64	\$34,676.36	\$323.64	\$0.00	\$34,676.36	\$323.64	\$0.00	\$323.64
TES00 1	A1001 01	2711 Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$323.64	\$34,676.36	\$323.64	\$0.00	\$34,676.36	\$323.64	\$0.00	\$323.64
	2720	Prendas de seguridad y protección	\$65,000.00	\$0.00	\$65,000.00	\$43,708.80	\$21,291.20	\$43,708.80	\$0.00	\$21,291.20	\$43,708.80	\$15,868.80	\$27,840.00
TES00 1	A1001 01	2721 Prendas de seguridad y protección	\$65,000.00	\$0.00	\$65,000.00	\$43,708.80	\$21,291.20	\$43,708.80	\$0.00	\$21,291.20	\$43,708.80	\$15,868.80	\$27,840.00
	2730	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
TES00 1	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
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$673,000.00</b>	<b>-\$180,000.00</b>	<b>\$493,000.00</b>	<b>\$38,133.16</b>	<b>\$432,620.24</b>	<b>\$38,133.16</b>	<b>\$0.00</b>	<b>\$454,866.84</b>	<b>\$38,133.16</b>	<b>\$11,566.10</b>	<b>\$26,567.06</b>
	2910	Herramientas menores	\$75,000.00	-\$10,000.00	\$65,000.00	\$20,887.06	\$28,784.51	\$20,887.06	\$0.00	\$44,112.94	\$20,887.06	\$1,179.15	\$19,707.91
TES00 1	A1001 01	2911 HERRAMIENTAS MENORES	\$75,000.00	-\$10,000.00	\$65,000.00	\$20,887.06	\$28,784.51	\$20,887.06	\$0.00	\$44,112.94	\$20,887.06	\$1,179.15	\$19,707.91
	2920	Refacciones y accesorios menores	\$135,000.00	-\$40,000.00	\$95,000.00	\$988.37	\$93,631.06	\$988.37	\$0.00	\$94,011.63	\$988.37	\$52.50	\$935.87
TES00 1	A1001 01	2921 REFACCIONES Y ACCESORIOS	\$135,000.00	-\$40,000.00	\$95,000.00	\$988.37	\$93,631.06	\$988.37	\$0.00	\$94,011.63	\$988.37	\$52.50	\$935.87
	2940	Refacciones y accesorios menores	\$165,000.00	-\$30,000.00	\$135,000.00	\$1,151.88	\$130,058.72	\$1,151.88	\$0.00	\$133,848.12	\$1,151.88	\$3,789.40	-\$2,637.52
TES00 1	A1001 01	2941 REFACCIONES Y ACCESORIOS	\$165,000.00	-\$30,000.00	\$135,000.00	\$1,151.88	\$130,058.72	\$1,151.88	\$0.00	\$133,848.12	\$1,151.88	\$3,789.40	-\$2,637.52
	2960	Refacciones y accesorios menores	\$200,000.00	-\$100,000.00	\$100,000.00	\$13,755.84	\$85,640.96	\$13,755.84	\$0.00	\$86,244.16	\$13,755.84	\$5,195.04	\$8,560.80
TES00 1	A1001 01	2961 REFACCIONES Y ACCESORIOS	\$200,000.00	-\$100,000.00	\$100,000.00	\$13,755.84	\$85,640.96	\$13,755.84	\$0.00	\$86,244.16	\$13,755.84	\$5,195.04	\$8,560.80
	2980	Refacciones y accesorios menores	\$98,000.00	\$0.00	\$98,000.00	\$1,350.01	\$94,504.99	\$1,350.01	\$0.00	\$96,649.99	\$1,350.01	\$1,350.01	\$0.00
TES00 1	A1001 01	2981 REFACCIONES Y ACCESORIOS	\$98,000.00	\$0.00	\$98,000.00	\$1,350.01	\$94,504.99	\$1,350.01	\$0.00	\$96,649.99	\$1,350.01	\$1,350.01	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,188,360.00</b>	<b>-\$220,000.00</b>	<b>\$16,968,360.00</b>	<b>\$879,542.26</b>	<b>\$15,209,929.54</b>	<b>\$879,542.26</b>	<b>\$0.00</b>	<b>\$16,088,817.74</b>	<b>\$879,542.26</b>	<b>\$879,171.06</b>	<b>\$371.20</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,694,000.00</b>	<b>\$0.00</b>	<b>\$8,694,000.00</b>	<b>\$786,952.00</b>	<b>\$7,060,399.00</b>	<b>\$786,952.00</b>	<b>\$0.00</b>	<b>\$7,907,048.00</b>	<b>\$786,952.00</b>	<b>\$786,952.00</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$8,429,000.00	\$0.00	\$8,429,000.00	\$785,453.00	\$6,798,068.00	\$785,453.00	\$0.00	\$7,643,547.00	\$785,453.00	\$785,453.00	\$0.00
TES00 1	A1001 01	3111 Energía eléctrica	\$429,000.00	\$0.00	\$429,000.00	\$120,586.00	\$267,631.00	\$120,586.00	\$0.00	\$308,414.00	\$120,586.00	\$120,586.00	\$0.00



VILLA DE REYES  
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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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	3113		DERECHOS ALUMBRADO Y OTF	\$8,000,000.00	\$0.00	\$8,000,000.00	\$664,867.00	\$6,530,437.00	\$664,867.00	\$0.00	\$7,335,133.00	\$664,867.00	\$664,867.00	\$0.00
			3140		Telefonia Tradicional	\$75,000.00	\$0.00	\$75,000.00	\$1,499.00	\$72,331.00	\$1,499.00	\$0.00	\$73,501.00	\$1,499.00	\$1,499.00	\$0.00
TES001	A1001	01	3141		Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$1,499.00	\$72,331.00	\$1,499.00	\$0.00	\$73,501.00	\$1,499.00	\$1,499.00	\$0.00
			3170		Servicios de acceso a Internet, red	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3171		Servicios de acceso de Internet, re	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3182		SERVICIOS POSTALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$1,411,360.00</b>	<b>-\$100,000.00</b>	<b>\$1,311,360.00</b>	<b>\$0.00</b>	<b>\$1,311,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,311,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES001	A1001	01	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	\$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	3251		Arrendamiento de equipo de transp	\$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
			3260		Arrendamiento de maquinaria, otrc	\$1,211,360.00	\$0.00	\$1,211,360.00	\$0.00	\$1,211,360.00	\$0.00	\$0.00	\$1,211,360.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3261		Arrendamiento de maquinaria, otrc	\$1,211,360.00	\$0.00	\$1,211,360.00	\$0.00	\$1,211,360.00	\$0.00	\$0.00	\$1,211,360.00	\$0.00	\$0.00	\$0.00
			<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$1,840,000.00</b>	<b>-\$50,000.00</b>	<b>\$1,790,000.00</b>	<b>\$0.00</b>	<b>\$1,790,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,790,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3310		Servicios legales, de contabilidad,	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3311		Servicios legales, de contabilidad,	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			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
TES001	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 administre	\$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	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





VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	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
			<b>3400</b>		<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$90,000.00</b>	<b>\$50,000.00</b>	<b>\$140,000.00</b>	<b>\$55,737.36</b>	<b>\$77,842.04</b>	<b>\$55,737.36</b>	<b>\$0.00</b>	<b>\$84,262.64</b>	<b>\$55,737.36</b>	<b>\$55,737.36</b>	<b>\$0.00</b>
			3410		Servicios financieros y bancarios	\$40,000.00	\$50,000.00	\$90,000.00	\$55,737.36	\$27,842.04	\$55,737.36	\$0.00	\$34,262.64	\$55,737.36	\$55,737.36	\$0.00
TES001	A1001	01	3411		Servicios financieros y bancarios	\$40,000.00	\$50,000.00	\$90,000.00	\$55,737.36	\$27,842.04	\$55,737.36	\$0.00	\$34,262.64	\$55,737.36	\$55,737.36	\$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
TES001	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
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$850,000.00</b>	<b>-\$50,000.00</b>	<b>\$800,000.00</b>	<b>\$32,147.70</b>	<b>\$745,168.70</b>	<b>\$32,147.70</b>	<b>\$0.00</b>	<b>\$767,852.30</b>	<b>\$32,147.70</b>	<b>\$32,785.70</b>	<b>-\$638.00</b>
			3510		Conservación y mantenimiento me	\$320,000.00	\$0.00	\$320,000.00	\$4,176.00	\$315,824.00	\$4,176.00	\$0.00	\$315,824.00	\$4,176.00	\$0.00	\$4,176.00
TES001	A1001	01	3511		CONSERVACIÓN Y MANTENIMIE	\$320,000.00	\$0.00	\$320,000.00	\$4,176.00	\$315,824.00	\$4,176.00	\$0.00	\$315,824.00	\$4,176.00	\$0.00	\$4,176.00
			3530		Instalación, reparación y mantenir	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$98,840.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$1,160.00	-\$1,160.00
TES001	A1001	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$98,840.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$1,160.00	-\$1,160.00
			3550		Reparación y mantenimiento de ec	\$215,000.00	-\$50,000.00	\$165,000.00	\$27,971.70	\$115,504.70	\$27,971.70	\$0.00	\$137,028.30	\$27,971.70	\$31,625.70	-\$3,654.00
TES001	A1001	01	3551		Reparación y mantenimiento de ec	\$215,000.00	-\$50,000.00	\$165,000.00	\$27,971.70	\$115,504.70	\$27,971.70	\$0.00	\$137,028.30	\$27,971.70	\$31,625.70	-\$3,654.00
			3570		Instalación, reparación y mantenir	\$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	3571		INSTALACIÓN, REPARACIÓN Y I	\$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
			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
TES001	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
			<b>3600</b>		<b>SERVICIOS DE COMUNICACIÓN S</b>	<b>\$178,000.00</b>	<b>-\$50,000.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES001	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
			<b>3700</b>		<b>Servicios de traslados y viáticos</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	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
			3750		Viáticos en el país	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3751		Viáticos en el país	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$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
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
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,009.20</b>	<b>\$1,797,940.80</b>	<b>\$1,009.20</b>	<b>\$0.00</b>	<b>\$1,798,990.80</b>	<b>\$1,009.20</b>	<b>\$0.00</b>	<b>\$1,009.20</b>
			3810		Gastos ceremonial	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3811		Gastos de ceremonial	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
			3820		Gastos de orden social y cultural	\$790,000.00	\$0.00	\$790,000.00	\$1,009.20	\$787,940.80	\$1,009.20	\$0.00	\$788,990.80	\$1,009.20	\$0.00	\$1,009.20
TES001	A1001	01	3821		Gastos de orden social y cultural	\$790,000.00	\$0.00	\$790,000.00	\$1,009.20	\$787,940.80	\$1,009.20	\$0.00	\$788,990.80	\$1,009.20	\$0.00	\$1,009.20
			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
			<b>3900</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,200,000.00</b>	<b>-\$20,000.00</b>	<b>\$2,180,000.00</b>	<b>\$3,696.00</b>	<b>\$2,174,219.00</b>	<b>\$3,696.00</b>	<b>\$0.00</b>	<b>\$2,176,304.00</b>	<b>\$3,696.00</b>	<b>\$3,696.00</b>	<b>\$0.00</b>
			3920		Impuestos y derechos	\$2,200,000.00	-\$20,000.00	\$2,180,000.00	\$3,696.00	\$2,174,219.00	\$3,696.00	\$0.00	\$2,176,304.00	\$3,696.00	\$3,696.00	\$0.00
TES001	A1001	01	3921		Impuestos y derechos	\$200,000.00	-\$20,000.00	\$180,000.00	\$3,696.00	\$174,219.00	\$3,696.00	\$0.00	\$176,304.00	\$3,696.00	\$3,696.00	\$0.00
TES001	A1001	01	3922		IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$3,018,000.00</b>	<b>\$470,000.00</b>	<b>\$3,488,000.00</b>	<b>\$0.00</b>	<b>\$2,850,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,488,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$173,000.00</b>	<b>-\$30,000.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES001	A1001	01	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
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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	A1001 01	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
		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
		<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	A1001 01	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
		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
		<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRAN\$</b>	<b>\$200,000.00</b>	<b>\$500,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$62,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	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
		<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$2,580,000.00</b>	<b>\$0.00</b>	<b>\$2,580,000.00</b>	<b>\$0.00</b>	<b>\$2,580,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,580,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	A1001 01	5630	Maquinaria y equipo de construccion	\$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 construccion	\$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	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001 01	5641	STEMAS DE AIRE ACONDICIONA	\$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
		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
TES00 1	A1001 01	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
		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	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001 01	5671	Herramientas y máquinas-herramie	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$75,098,124.00</b>	<b>-\$110,000.00</b>	<b>\$74,988,124.00</b>	<b>\$4,022,909.35</b>	<b>\$66,109,700.80</b>	<b>\$4,022,909.35</b>	<b>\$0.00</b>	<b>\$70,965,214.65</b>	<b>\$4,022,909.35</b>	<b>\$3,548,158.16</b>	<b>\$474,751.19</b>	
<b>ADMINISTRACION</b>			<b>\$75,098,124.00</b>	<b>-\$110,000.00</b>	<b>\$74,988,124.00</b>	<b>\$4,022,909.35</b>	<b>\$66,109,700.80</b>	<b>\$4,022,909.35</b>	<b>\$0.00</b>	<b>\$70,965,214.65</b>	<b>\$4,022,909.35</b>	<b>\$3,548,158.16</b>	<b>\$474,751.19</b>	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
<b>A1002</b>	<b>PRESIDENCIA</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$27,535,000.00</b>	<b>\$0.00</b>	<b>\$27,535,000.00</b>	<b>\$2,311,713.55</b>	<b>\$23,494,697.18</b>	<b>\$2,311,713.55</b>	<b>\$0.00</b>	<b>\$25,223,286.45</b>	<b>\$2,311,713.55</b>	<b>\$2,311,713.55</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	<b>\$25,275,000.00</b>	<b>\$0.00</b>	<b>\$25,275,000.00</b>	<b>\$2,300,957.56</b>	<b>\$21,246,855.15</b>	<b>\$2,300,957.56</b>	<b>\$0.00</b>	<b>\$22,974,042.44</b>	<b>\$2,300,957.56</b>	<b>\$2,300,957.56</b>	<b>\$0.00</b>
		1110	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$732,508.20	\$6,523,322.40	\$732,508.20	\$0.00	\$6,767,491.80	\$732,508.20	\$732,508.20	\$0.00
TES00 1	A1002	01	1111	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$732,508.20	\$6,523,322.40	\$732,508.20	\$6,767,491.80	\$732,508.20	\$732,508.20	\$0.00
		1130	Sueldos base al personal permane	\$17,775,000.00	\$0.00	\$17,775,000.00	\$1,568,449.36	\$14,723,532.75	\$1,568,449.36	\$0.00	\$16,206,550.64	\$1,568,449.36	\$1,568,449.36	\$0.00
TES00 1	A1002	01	1131	SUELDO BASE	\$17,775,000.00	\$0.00	\$17,775,000.00	\$1,568,449.36	\$14,723,532.75	\$1,568,449.36	\$16,206,550.64	\$1,568,449.36	\$1,568,449.36	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$2,260,000.00</b>	<b>\$0.00</b>	<b>\$2,260,000.00</b>	<b>\$10,755.99</b>	<b>\$2,247,842.03</b>	<b>\$10,755.99</b>	<b>\$0.00</b>	<b>\$2,249,244.01</b>	<b>\$10,755.99</b>	<b>\$10,755.99</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y	\$1,840,000.00	\$0.00	\$1,840,000.00	\$10,755.99	\$1,827,842.03	\$10,755.99	\$0.00	\$1,829,244.01	\$10,755.99	\$10,755.99	\$0.00
TES00 1	A1002	01	1321	PRIMA VACACIONAL	\$220,000.00	\$0.00	\$220,000.00	\$10,755.99	\$209,244.01	\$10,755.99	\$209,244.01	\$10,755.99	\$10,755.99	\$0.00
TES00 1	A1002	01	1322	PRIMA DOMINICAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,598.02	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$1,590,000.00	\$0.00	\$1,590,000.00	\$0.00	\$1,590,000.00	\$0.00	\$1,590,000.00	\$0.00	\$0.00	\$0.00
		1330	Horas extraordinarias	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002	01	1331	REMUNERACIONES POR HORA:	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
		1340	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002	01	1341	COMPENSACIÓN POR SERVICIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,608,500.00</b>	<b>\$170,000.00</b>	<b>\$2,778,500.00</b>	<b>\$314,473.85</b>	<b>\$2,149,690.40</b>	<b>\$314,473.85</b>	<b>\$0.00</b>	<b>\$2,464,026.15</b>	<b>\$314,473.85</b>	<b>\$263,236.64</b>	<b>\$51,237.21</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$427,500.00</b>	<b>\$0.00</b>	<b>\$427,500.00</b>	<b>\$55,908.81</b>	<b>\$332,174.39</b>	<b>\$55,908.81</b>	<b>\$0.00</b>	<b>\$371,591.19</b>	<b>\$55,908.81</b>	<b>\$3,897.60</b>	<b>\$52,011.21</b>



VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019  
02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	A1002 01	2110	Materiales, útiles y equipos menor	\$158,500.00	\$0.00	\$158,500.00	\$36,942.81	\$119,538.79	\$36,942.81	\$0.00	\$121,557.19	\$36,942.81	\$0.00	\$36,942.81
		2111	MATERIALES, ÚTILES Y EQUIPC	\$158,500.00	\$0.00	\$158,500.00	\$36,942.81	\$119,538.79	\$36,942.81	\$0.00	\$121,557.19	\$36,942.81	\$0.00	\$36,942.81
		2140	Materiales, útiles y equipos menor	\$160,500.00	\$0.00	\$160,500.00	\$18,423.12	\$142,076.88	\$18,423.12	\$0.00	\$142,076.88	\$18,423.12	\$0.00	\$18,423.12
TES00 1	A1002 01	2141	MATERIALES, ÚTILES Y EQUIPC	\$160,500.00	\$0.00	\$160,500.00	\$18,423.12	\$142,076.88	\$18,423.12	\$0.00	\$142,076.88	\$18,423.12	\$0.00	\$18,423.12
		2150	Material impreso e información dig	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$1,101.60	\$0.00	\$0.00	\$38,500.00	\$0.00	\$3,897.60	-\$3,897.60
TES00 1	A1002 01	2151	Material impreso e información dig	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$1,101.60	\$0.00	\$0.00	\$38,500.00	\$0.00	\$3,897.60	-\$3,897.60
		2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$542.88	\$69,457.12	\$542.88	\$0.00	\$69,457.12	\$542.88	\$0.00	\$542.88
TES00 1	A1002 01	2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$542.88	\$69,457.12	\$542.88	\$0.00	\$69,457.12	\$542.88	\$0.00	\$542.88
		<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$196,000.00</b>	<b>\$0.00</b>	<b>\$196,000.00</b>	<b>\$4,466.00</b>	<b>\$191,534.00</b>	<b>\$4,466.00</b>	<b>\$0.00</b>	<b>\$191,534.00</b>	<b>\$4,466.00</b>	<b>\$4,466.00</b>	<b>\$0.00</b>
TES00 1	A1002 01	2210	Productos alimenticios para persor	\$196,000.00	\$0.00	\$196,000.00	\$4,466.00	\$191,534.00	\$4,466.00	\$0.00	\$191,534.00	\$4,466.00	\$4,466.00	\$0.00
		2211	ALIMENTACIÓN EN OFICINAS O	\$25,000.00	\$0.00	\$25,000.00	\$2,146.00	\$22,854.00	\$2,146.00	\$0.00	\$22,854.00	\$2,146.00	\$2,146.00	\$0.00
		2212	ALIMENTACIÓN EN EVENTOS OI	\$171,000.00	\$0.00	\$171,000.00	\$2,320.00	\$168,680.00	\$2,320.00	\$0.00	\$168,680.00	\$2,320.00	\$2,320.00	\$0.00
TES00 1	A1002 01	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$172,000.00</b>	<b>\$150,000.00</b>	<b>\$322,000.00</b>	<b>\$7,609.49</b>	<b>\$307,351.38</b>	<b>\$7,609.49</b>	<b>\$0.00</b>	<b>\$314,390.51</b>	<b>\$7,609.49</b>	<b>\$1,335.59</b>	<b>\$6,273.90</b>
		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
TES00 1	A1002 01	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
		2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$370.46	\$19,629.54	\$370.46	\$0.00	\$19,629.54	\$370.46	\$177.60	\$192.86
TES00 1	A1002 01	2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$370.46	\$19,629.54	\$370.46	\$0.00	\$19,629.54	\$370.46	\$177.60	\$192.86
		2430	Cal, yeso y productos de yeso	\$1,000.00	\$20,000.00	\$21,000.00	\$1,157.99	\$19,842.01	\$1,157.99	\$0.00	\$19,842.01	\$1,157.99	\$1,157.99	\$0.00
TES00 1	A1002 01	2431	Cal, yeso y productos de yeso	\$1,000.00	\$20,000.00	\$21,000.00	\$1,157.99	\$19,842.01	\$1,157.99	\$0.00	\$19,842.01	\$1,157.99	\$1,157.99	\$0.00
		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
TES00 1	A1002 01	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
		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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1002	01	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
			2460		Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$2,136.31	\$97,863.69	\$2,136.31	\$0.00	\$97,863.69	\$2,136.31	\$0.00	\$2,136.31
TES001	A1002	01	2461		Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$2,136.31	\$97,863.69	\$2,136.31	\$0.00	\$97,863.69	\$2,136.31	\$0.00	\$2,136.31
			2470		Artículos metálicos para la constru	\$14,000.00	\$0.00	\$14,000.00	\$70.71	\$13,929.29	\$70.71	\$0.00	\$13,929.29	\$70.71	\$0.00	\$70.71
TES001	A1002	01	2471		Artículos metálicos para la constru	\$14,000.00	\$0.00	\$14,000.00	\$70.71	\$13,929.29	\$70.71	\$0.00	\$13,929.29	\$70.71	\$0.00	\$70.71
			2490		Otros materiales y artículos de con	\$0.00	\$30,000.00	\$30,000.00	\$3,874.02	\$19,086.85	\$3,874.02	\$0.00	\$26,125.98	\$3,874.02	\$0.00	\$3,874.02
TES001	A1002	01	2491		Otros materiales y artículos de con	\$0.00	\$30,000.00	\$30,000.00	\$3,874.02	\$19,086.85	\$3,874.02	\$0.00	\$26,125.98	\$3,874.02	\$0.00	\$3,874.02
			<b>2500</b>		<b>Productos químicos, farmacéutic</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$405.00</b>	<b>\$19,595.00</b>	<b>\$405.00</b>	<b>\$0.00</b>	<b>\$19,595.00</b>	<b>\$405.00</b>	<b>\$0.00</b>	<b>\$405.00</b>
			2560		Fibras sintéticas, hules, plásticos y	\$0.00	\$20,000.00	\$20,000.00	\$405.00	\$19,595.00	\$405.00	\$0.00	\$19,595.00	\$405.00	\$0.00	\$405.00
TES001	A1002	01	2561		FIBRAS NTÉTICAS, HULES, PLÁ:	\$0.00	\$20,000.00	\$20,000.00	\$405.00	\$19,595.00	\$405.00	\$0.00	\$19,595.00	\$405.00	\$0.00	\$405.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$1,593,000.00</b>	<b>\$0.00</b>	<b>\$1,593,000.00</b>	<b>\$234,503.40</b>	<b>\$1,111,130.73</b>	<b>\$234,503.40</b>	<b>\$0.00</b>	<b>\$1,358,496.60</b>	<b>\$234,503.40</b>	<b>\$238,557.21</b>	<b>-\$4,053.81</b>
			2610		Combustibles, lubricantes y aditivo	\$1,593,000.00	\$0.00	\$1,593,000.00	\$234,503.40	\$1,111,130.73	\$234,503.40	\$0.00	\$1,358,496.60	\$234,503.40	\$238,557.21	-\$4,053.81
TES001	A1002	01	2611		Combustibles, lubricantes y aditivo	\$1,593,000.00	\$0.00	\$1,593,000.00	\$234,503.40	\$1,111,130.73	\$234,503.40	\$0.00	\$1,358,496.60	\$234,503.40	\$238,557.21	-\$4,053.81
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$11,581.15</b>	<b>\$187,904.90</b>	<b>\$11,581.15</b>	<b>\$0.00</b>	<b>\$208,418.85</b>	<b>\$11,581.15</b>	<b>\$14,980.24</b>	<b>-\$3,399.09</b>
			2910		Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$10,620.73	\$33,641.56	\$10,620.73	\$0.00	\$39,379.27	\$10,620.73	\$204.00	\$10,416.73
TES001	A1002	01	2911		HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$10,620.73	\$33,641.56	\$10,620.73	\$0.00	\$39,379.27	\$10,620.73	\$204.00	\$10,416.73
			2920		Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$960.42	\$49,039.58	\$960.42	\$0.00	\$49,039.58	\$960.42	\$0.00	\$960.42
TES001	A1002	01	2921		REFACCIONES Y ACCESORIOS	\$50,000.00	\$0.00	\$50,000.00	\$960.42	\$49,039.58	\$960.42	\$0.00	\$49,039.58	\$960.42	\$0.00	\$960.42
			2940		Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	2941		REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2960		Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$85,223.76	\$0.00	\$0.00	\$100,000.00	\$0.00	\$14,776.24	-\$14,776.24
TES001	A1002	01	2961		REFACCIONES Y ACCESORIOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$85,223.76	\$0.00	\$0.00	\$100,000.00	\$0.00	\$14,776.24	-\$14,776.24



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,247,400.00</b>	<b>\$100,000.00</b>	<b>\$2,347,400.00</b>	<b>\$146,034.82</b>	<b>\$2,140,108.03</b>	<b>\$146,034.82</b>	<b>\$0.00</b>	<b>\$2,201,365.18</b>	<b>\$146,034.82</b>	<b>\$88,581.96</b>	<b>\$57,452.86</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$2,962.20</b>	<b>\$272,037.80</b>	<b>\$2,962.20</b>	<b>\$0.00</b>	<b>\$272,037.80</b>	<b>\$2,962.20</b>	<b>\$2,962.20</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$200,000.00	-\$50,000.00	\$150,000.00	\$1,693.00	\$148,307.00	\$1,693.00	\$0.00	\$148,307.00	\$1,693.00	\$1,693.00	\$0.00
TES00 1	A1002 01	3111 Energía eléctrica	\$200,000.00	-\$50,000.00	\$150,000.00	\$1,693.00	\$148,307.00	\$1,693.00	\$0.00	\$148,307.00	\$1,693.00	\$1,693.00	\$0.00
	3120	Gas	\$0.00	\$50,000.00	\$50,000.00	\$1,269.20	\$48,730.80	\$1,269.20	\$0.00	\$48,730.80	\$1,269.20	\$1,269.20	\$0.00
TES00 1	A1002 01	3121 GAS	\$0.00	\$50,000.00	\$50,000.00	\$1,269.20	\$48,730.80	\$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
TES00 1	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
	<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$13,920.00</b>	<b>\$72,160.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$86,080.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
	3220	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$72,160.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
TES00 1	A1002 01	3221 Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$72,160.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
	<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$29,000.00</b>	<b>\$511,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$511,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
	3310	Servicios legales, de contabilidad,	\$140,000.00	\$0.00	\$140,000.00	\$29,000.00	\$111,000.00	\$29,000.00	\$0.00	\$111,000.00	\$29,000.00	\$29,000.00	\$0.00
TES00 1	A1002 01	3311 Servicios legales, de contabilidad,	\$140,000.00	\$0.00	\$140,000.00	\$29,000.00	\$111,000.00	\$29,000.00	\$0.00	\$111,000.00	\$29,000.00	\$29,000.00	\$0.00
	3320	Servicios de diseño, arquitectura, 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
TES00 1	A1002 01	3321 Servicios de diseño, arquitectura, 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
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$293,400.00</b>	<b>\$0.00</b>	<b>\$293,400.00</b>	<b>\$20,030.46</b>	<b>\$264,089.54</b>	<b>\$20,030.46</b>	<b>\$0.00</b>	<b>\$273,369.54</b>	<b>\$20,030.46</b>	<b>\$24,438.46</b>	<b>-\$4,408.00</b>
	3510	Conservación y mantenimiento me	\$100,000.00	\$0.00	\$100,000.00	\$4,872.00	\$95,128.00	\$4,872.00	\$0.00	\$95,128.00	\$4,872.00	\$0.00	\$4,872.00
TES00 1	A1002 01	3511 CONSERVACIÓN Y MANTENIMIE	\$100,000.00	\$0.00	\$100,000.00	\$4,872.00	\$95,128.00	\$4,872.00	\$0.00	\$95,128.00	\$4,872.00	\$0.00	\$4,872.00
	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
TES00 1	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	\$0.00	\$120,000.00	\$15,158.46	\$95,561.54	\$15,158.46	\$0.00	\$104,841.54	\$15,158.46	\$24,438.46	-\$9,280.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1002	01	3551		Reparación y mantenimiento de ec	\$120,000.00	\$0.00	\$120,000.00	\$15,158.46	\$95,561.54	\$15,158.46	\$0.00	\$104,841.54	\$15,158.46	\$24,438.46	-\$9,280.00
			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
TES001	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
			<b>3600</b>		<b>SERVICIOS DE COMUNICACIÓN S</b>	<b>\$214,000.00</b>	<b>\$0.00</b>	<b>\$214,000.00</b>	<b>\$17,400.00</b>	<b>\$196,600.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$196,600.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>
			3610		Difusión por radio,televisión y otros	\$214,000.00	\$0.00	\$214,000.00	\$17,400.00	\$196,600.00	\$17,400.00	\$0.00	\$196,600.00	\$17,400.00	\$0.00	\$17,400.00
TES001	A1002	01	3611		DIFUÓN POR RADIO, TELEVIÓN	\$64,000.00	\$0.00	\$64,000.00	\$17,400.00	\$46,600.00	\$17,400.00	\$0.00	\$46,600.00	\$17,400.00	\$0.00	\$17,400.00
TES001	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
			<b>3700</b>		<b>Servicios de traslados y viáticos</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES001	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
TES001	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
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
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$760,000.00</b>	<b>\$62,722.16</b>	<b>\$659,220.69</b>	<b>\$62,722.16</b>	<b>\$0.00</b>	<b>\$697,277.84</b>	<b>\$62,722.16</b>	<b>\$18,261.30</b>	<b>\$44,460.86</b>
			3810		Gastos ceremonial	\$160,000.00	\$0.00	\$160,000.00	\$37,500.86	\$115,832.39	\$37,500.86	\$0.00	\$122,499.14	\$37,500.86	\$0.00	\$37,500.86
TES001	A1002	01	3811		Gastos de ceremonial	\$160,000.00	\$0.00	\$160,000.00	\$37,500.86	\$115,832.39	\$37,500.86	\$0.00	\$122,499.14	\$37,500.86	\$0.00	\$37,500.86
			3820		Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$25,221.30	\$543,388.30	\$25,221.30	\$0.00	\$574,778.70	\$25,221.30	\$18,261.30	\$6,960.00
TES001	A1002	01	3821		Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$25,221.30	\$543,388.30	\$25,221.30	\$0.00	\$574,778.70	\$25,221.30	\$18,261.30	\$6,960.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$1,473,000.00</b>	<b>-\$500,000.00</b>	<b>\$973,000.00</b>	<b>\$0.00</b>	<b>\$973,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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





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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
			<b>5200</b>		<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
			<b>5300</b>		<b>EQUIPO E INSTRUMENTAL MÉDIK</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5320		Instrumental médico y de laborator	\$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	5321		Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>5400</b>		<b>VEHÍCULOS Y EQUIPO DE TRAN\$</b>	<b>\$1,200,000.00</b>	<b>-\$500,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5410		Automóviles y Equipo Terrestre	\$1,200,000.00	-\$500,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5411		Vehículos y equipo terrestre	\$1,200,000.00	-\$500,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$33,863,900.00</b>	<b>-\$230,000.00</b>	<b>\$33,633,900.00</b>	<b>\$2,772,222.22</b>	<b>\$28,757,495.61</b>	<b>\$2,772,222.22</b>	<b>\$0.00</b>	<b>\$30,861,677.78</b>	<b>\$2,772,222.22</b>	<b>\$2,663,532.15</b>	<b>\$108,690.07</b>
<b>PRESIDENCIA</b>						<b>\$33,863,900.00</b>	<b>-\$230,000.00</b>	<b>\$33,633,900.00</b>	<b>\$2,772,222.22</b>	<b>\$28,757,495.61</b>	<b>\$2,772,222.22</b>	<b>\$0.00</b>	<b>\$30,861,677.78</b>	<b>\$2,772,222.22</b>	<b>\$2,663,532.15</b>	<b>\$108,690.07</b>



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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1003</b>	<b>PROTECCION CIVIL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,070,000.00</b>	<b>\$0.00</b>	<b>\$2,070,000.00</b>	<b>\$144,541.24</b>	<b>\$1,807,567.47</b>	<b>\$144,541.24</b>	<b>\$0.00</b>	<b>\$1,925,458.76</b>	<b>\$144,541.24</b>	<b>\$144,541.24</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$1,708,000.00</b>	<b>\$0.00</b>	<b>\$1,708,000.00</b>	<b>\$139,075.24</b>	<b>\$1,451,033.47</b>	<b>\$139,075.24</b>	<b>\$0.00</b>	<b>\$1,568,924.76</b>	<b>\$139,075.24</b>	<b>\$139,075.24</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permanente	\$1,708,000.00	\$0.00	\$1,708,000.00	\$139,075.24	\$1,451,033.47	\$139,075.24	\$0.00	\$1,568,924.76	\$139,075.24	\$139,075.24	\$0.00
TES001	A1003	01	1131 SUELDO BASE	\$1,708,000.00	\$0.00	\$1,708,000.00	\$139,075.24	\$1,451,033.47	\$139,075.24	\$0.00	\$1,568,924.76	\$139,075.24	\$139,075.24	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$362,000.00</b>	<b>\$0.00</b>	<b>\$362,000.00</b>	<b>\$5,466.00</b>	<b>\$356,534.00</b>	<b>\$5,466.00</b>	<b>\$0.00</b>	<b>\$356,534.00</b>	<b>\$5,466.00</b>	<b>\$5,466.00</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y	\$362,000.00	\$0.00	\$362,000.00	\$5,466.00	\$356,534.00	\$5,466.00	\$0.00	\$356,534.00	\$5,466.00	\$5,466.00	\$0.00
TES001	A1003	01	1321 PRIMA VACACIONAL	\$37,000.00	\$0.00	\$37,000.00	\$5,466.00	\$31,534.00	\$5,466.00	\$0.00	\$31,534.00	\$5,466.00	\$5,466.00	\$0.00
TES001	A1003	01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,428,550.00</b>	<b>\$0.00</b>	<b>\$3,428,550.00</b>	<b>\$249,438.34</b>	<b>\$2,927,797.77</b>	<b>\$249,438.34</b>	<b>\$0.00</b>	<b>\$3,179,111.66</b>	<b>\$249,438.34</b>	<b>\$223,366.25</b>	<b>\$26,072.09</b>
		<b>2100</b>	<b>Materiales de administración, empujados</b>	<b>\$79,900.00</b>	<b>\$0.00</b>	<b>\$79,900.00</b>	<b>\$14,057.46</b>	<b>\$60,738.54</b>	<b>\$14,057.46</b>	<b>\$0.00</b>	<b>\$65,842.54</b>	<b>\$14,057.46</b>	<b>\$0.00</b>	<b>\$14,057.46</b>
		2110	Materiales, útiles y equipos menores	\$31,400.00	\$0.00	\$31,400.00	\$3,155.78	\$28,244.22	\$3,155.78	\$0.00	\$28,244.22	\$3,155.78	\$0.00	\$3,155.78
TES001	A1003	01	2111 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$31,400.00	\$0.00	\$31,400.00	\$3,155.78	\$28,244.22	\$3,155.78	\$0.00	\$28,244.22	\$3,155.78	\$0.00	\$3,155.78
		2140	Materiales, útiles y equipos menores	\$24,500.00	\$0.00	\$24,500.00	\$7,711.68	\$16,788.32	\$7,711.68	\$0.00	\$16,788.32	\$7,711.68	\$0.00	\$7,711.68
TES001	A1003	01	2141 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$24,500.00	\$0.00	\$24,500.00	\$7,711.68	\$16,788.32	\$7,711.68	\$0.00	\$16,788.32	\$7,711.68	\$0.00	\$7,711.68
		2150	Material impreso e información digital	\$14,000.00	\$0.00	\$14,000.00	\$3,190.00	\$5,706.00	\$3,190.00	\$0.00	\$10,810.00	\$3,190.00	\$0.00	\$3,190.00
TES001	A1003	01	2151 Material impreso e información digital	\$14,000.00	\$0.00	\$14,000.00	\$3,190.00	\$5,706.00	\$3,190.00	\$0.00	\$10,810.00	\$3,190.00	\$0.00	\$3,190.00
		2160	Material de limpieza	\$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



VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019  
02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1003	01	2161		Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$6,657.71</b>	<b>\$267,621.16</b>	<b>\$6,657.71</b>	<b>\$0.00</b>	<b>\$268,342.29</b>	<b>\$6,657.71</b>	<b>\$0.00</b>	<b>\$6,657.71</b>
			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
TES001	A1003	01	2411		PRODUCTOS MINERALES NO M	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			2420		Cemento y productos de concreto	\$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
TES001	A1003	01	2421		Cemento y productos de concreto	\$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
			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
TES001	A1003	01	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
			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
TES001	A1003	01	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
TES001	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	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	2461		Material eléctrico y electrónico	\$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
			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
TES001	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
TES001	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	\$6,657.71	\$12,621.16	\$6,657.71	\$0.00	\$13,342.29	\$6,657.71	\$0.00	\$6,657.71
TES001	A1003	01	2491		Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$6,657.71	\$12,621.16	\$6,657.71	\$0.00	\$13,342.29	\$6,657.71	\$0.00	\$6,657.71
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$2,538,650.00</b>	<b>\$0.00</b>	<b>\$2,538,650.00</b>	<b>\$220,046.84</b>	<b>\$2,092,721.68</b>	<b>\$220,046.84</b>	<b>\$0.00</b>	<b>\$2,318,603.16</b>	<b>\$220,046.84</b>	<b>\$218,875.24</b>	<b>\$1,171.60</b>
			2610		Combustibles, lubricantes y aditivo	\$2,538,650.00	\$0.00	\$2,538,650.00	\$220,046.84	\$2,092,721.68	\$220,046.84	\$0.00	\$2,318,603.16	\$220,046.84	\$218,875.24	\$1,171.60



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## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019  
02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00	A1003	01	2611		Combustibles, lubricantes y aditivo	\$2,538,650.00	\$0.00	\$2,538,650.00	\$220,046.84	\$2,092,721.68	\$220,046.84	\$0.00	\$2,318,603.16	\$220,046.84	\$218,875.24	\$1,171.60
			<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2710		Vestuario y uniformes	\$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
TES00	A1003	01	2711		Vestuario y uniformes	\$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
			2720		Prendas de seguridad y protección	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
TES00	A1003	01	2721		Prendas de seguridad y protección	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
			2730		Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TES00	A1003	01	2731		Artículos deportivos	\$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
			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
TES00	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
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$8,676.33</b>	<b>\$176,716.39</b>	<b>\$8,676.33</b>	<b>\$0.00</b>	<b>\$196,323.67</b>	<b>\$8,676.33</b>	<b>\$4,491.01</b>	<b>\$4,185.32</b>
			2910		Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$345.72	\$24,525.15	\$345.72	\$0.00	\$24,654.28	\$345.72	\$0.00	\$345.72
TES00	A1003	01	2911		HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$345.72	\$24,525.15	\$345.72	\$0.00	\$24,654.28	\$345.72	\$0.00	\$345.72
			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
TES00	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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00	A1003	01	2941		REFACCIONES Y ACCESORIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2960		Refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$8,330.61	\$122,191.24	\$8,330.61	\$0.00	\$141,669.39	\$8,330.61	\$4,491.01	\$3,839.60
TES00	A1003	01	2961		REFACCIONES Y ACCESORIOS	\$150,000.00	\$0.00	\$150,000.00	\$8,330.61	\$122,191.24	\$8,330.61	\$0.00	\$141,669.39	\$8,330.61	\$4,491.01	\$3,839.60
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$525,000.00</b>	<b>\$20,000.00</b>	<b>\$545,000.00</b>	<b>\$52,825.35</b>	<b>\$490,681.66</b>	<b>\$52,825.35</b>	<b>\$0.00</b>	<b>\$492,174.65</b>	<b>\$52,825.35</b>	<b>\$38,093.35</b>	<b>\$14,732.00</b>
			<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1003	01	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
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$47,045.35</b>	<b>\$281,461.66</b>	<b>\$47,045.35</b>	<b>\$0.00</b>	<b>\$282,954.65</b>	<b>\$47,045.35</b>	<b>\$32,313.35</b>	<b>\$14,732.00</b>
			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
TES001	A1003	01	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
			3550		Reparación y mantenimiento de ec	\$240,000.00	\$0.00	\$240,000.00	\$47,045.35	\$191,461.66	\$47,045.35	\$0.00	\$192,954.65	\$47,045.35	\$32,313.35	\$14,732.00
TES001	A1003	01	3551		Reparación y mantenimiento de ec	\$240,000.00	\$0.00	\$240,000.00	\$47,045.35	\$191,461.66	\$47,045.35	\$0.00	\$192,954.65	\$47,045.35	\$32,313.35	\$14,732.00
			<b>3600</b>		<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES001	A1003	01	3611		DIFUÓN POR RADIO, TELEVISIÓN	\$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
			<b>3700</b>		<b>Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3750		Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	3751		Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>3900</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$5,780.00</b>	<b>\$14,220.00</b>	<b>\$5,780.00</b>	<b>\$0.00</b>	<b>\$14,220.00</b>	<b>\$5,780.00</b>	<b>\$5,780.00</b>	<b>\$0.00</b>
			3920		Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$5,780.00	\$14,220.00	\$5,780.00	\$0.00	\$14,220.00	\$5,780.00	\$5,780.00	\$0.00
TES001	A1003	01	3921		Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$5,780.00	\$14,220.00	\$5,780.00	\$0.00	\$14,220.00	\$5,780.00	\$5,780.00	\$0.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$1,665,000.00</b>	<b>\$0.00</b>	<b>\$1,665,000.00</b>	<b>\$0.00</b>	<b>\$1,346,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,665,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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



VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019  
02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1003	01	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
			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
TES001	A1003	01	5191		Otros mobiliarios y equipos de adn	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>5200</b>		<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES001	A1003	01	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
			<b>5300</b>		<b>EQUIPO E INSTRUMENTAL MÉDIC</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES001	A1003	01	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
			<b>5400</b>		<b>VEHÍCULOS Y EQUIPO DE TRAN\$</b>	<b>\$1,140,000.00</b>	<b>\$0.00</b>	<b>\$1,140,000.00</b>	<b>\$0.00</b>	<b>\$821,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES001	A1003	01	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
			<b>5500</b>		<b>EQUIPO DE DEFENSA Y SEGURII</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES001	A1003	01	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
			<b>5600</b>		<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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	A1003	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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 1	A1003	01	5670	Herramientas y máquinas-herram	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
		5671	Herramientas y máquinas-herram	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			<b>TESORERIA</b>	<b>\$7,688,550.00</b>	<b>\$20,000.00</b>	<b>\$7,708,550.00</b>	<b>\$446,804.93</b>	<b>\$6,572,146.90</b>	<b>\$446,804.93</b>	<b>\$0.00</b>	<b>\$7,261,745.07</b>	<b>\$446,804.93</b>	<b>\$406,000.84</b>	<b>\$40,804.09</b>	
			<b>PROTECCION CIVIL</b>	<b>\$7,688,550.00</b>	<b>\$20,000.00</b>	<b>\$7,708,550.00</b>	<b>\$446,804.93</b>	<b>\$6,572,146.90</b>	<b>\$446,804.93</b>	<b>\$0.00</b>	<b>\$7,261,745.07</b>	<b>\$446,804.93</b>	<b>\$406,000.84</b>	<b>\$40,804.09</b>	
<b>A1005 COMUNICACION SOCIAL</b>															
<b>01 TESORERIA</b>															
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,237,700.00</b>	<b>\$0.00</b>	<b>\$2,237,700.00</b>	<b>\$143,899.64</b>	<b>\$1,949,263.96</b>	<b>\$143,899.64</b>	<b>\$0.00</b>	<b>\$2,093,800.36</b>	<b>\$143,899.64</b>	<b>\$143,899.64</b>	<b>\$0.00</b>	
		<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	<b>\$1,905,000.00</b>	<b>\$0.00</b>	<b>\$1,905,000.00</b>	<b>\$143,899.64</b>	<b>\$1,616,563.96</b>	<b>\$143,899.64</b>	<b>\$0.00</b>	<b>\$1,761,100.36</b>	<b>\$143,899.64</b>	<b>\$143,899.64</b>	<b>\$0.00</b>	
		1130	Sueldos base al personal permane	\$1,905,000.00	\$0.00	\$1,905,000.00	\$143,899.64	\$1,616,563.96	\$143,899.64	\$0.00	\$1,761,100.36	\$143,899.64	\$143,899.64	\$0.00	
TES00 1	A1005	01	1131	SUELDO BASE	\$1,905,000.00	\$0.00	\$1,905,000.00	\$143,899.64	\$1,616,563.96	\$143,899.64	\$0.00	\$1,761,100.36	\$143,899.64	\$143,899.64	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$332,700.00</b>	<b>\$0.00</b>	<b>\$332,700.00</b>	<b>\$0.00</b>	<b>\$332,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		1320	Primas de vacaciones, dominical y	\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$0.00	\$312,700.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1005	01	1321	PRIMA VACACIONAL	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1005	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	
		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	
TES00 1	A1005	01	1331	REMUNERACIONES POR HORA:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,268,400.00</b>	<b>\$85,000.00</b>	<b>\$1,353,400.00</b>	<b>\$90,049.21</b>	<b>\$1,221,310.24</b>	<b>\$90,049.21</b>	<b>\$0.00</b>	<b>\$1,263,350.79</b>	<b>\$90,049.21</b>	<b>\$35,373.03</b>	<b>\$54,676.18</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$107,900.00</b>	<b>\$50,000.00</b>	<b>\$157,900.00</b>	<b>\$56,764.84</b>	<b>\$98,351.16</b>	<b>\$56,764.84</b>	<b>\$0.00</b>	<b>\$101,135.16</b>	<b>\$56,764.84</b>	<b>\$2,784.00</b>	<b>\$53,980.84</b>	



VILLA DE REYES  
2018-2021  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019  
02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	A1005 01	2110	Materiales, útiles y equipos menor	\$48,500.00	\$0.00	\$48,500.00	\$15,663.72	\$32,836.28	\$15,663.72	\$0.00	\$32,836.28	\$15,663.72	\$0.00	\$15,663.72
		2111	MATERIALES, ÚTILES Y EQUIPC	\$48,500.00	\$0.00	\$48,500.00	\$15,663.72	\$32,836.28	\$15,663.72	\$0.00	\$32,836.28	\$15,663.72	\$0.00	\$15,663.72
		2140	Materiales, útiles y equipos menor	\$40,900.00	\$0.00	\$40,900.00	\$5,520.44	\$35,379.56	\$5,520.44	\$0.00	\$35,379.56	\$5,520.44	\$0.00	\$5,520.44
TES00 1	A1005 01	2141	MATERIALES, ÚTILES Y EQUIPC	\$40,900.00	\$0.00	\$40,900.00	\$5,520.44	\$35,379.56	\$5,520.44	\$0.00	\$35,379.56	\$5,520.44	\$0.00	\$5,520.44
		2150	Material impreso e información dig	\$18,500.00	\$50,000.00	\$68,500.00	\$35,580.68	\$30,135.32	\$35,580.68	\$0.00	\$32,919.32	\$35,580.68	\$2,784.00	\$32,796.68
TES00 1	A1005 01	2151	Material impreso e información dig	\$18,500.00	\$50,000.00	\$68,500.00	\$35,580.68	\$30,135.32	\$35,580.68	\$0.00	\$32,919.32	\$35,580.68	\$2,784.00	\$32,796.68
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$500,000.00</b>	<b>-\$15,000.00</b>	<b>\$485,000.00</b>	<b>\$0.00</b>	<b>\$485,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	A1005 01	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
		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
TES00 1	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
TES00 1	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
TES00 1	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
TES00 1	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	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	2461	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
		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
TES00 1	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	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00





VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1005	01	2491		Otros materiales y artículos de con	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$660,500.00</b>	<b>-\$50,000.00</b>	<b>\$610,500.00</b>	<b>\$32,589.03</b>	<b>\$546,440.31</b>	<b>\$32,589.03</b>	<b>\$0.00</b>	<b>\$577,910.97</b>	<b>\$32,589.03</b>	<b>\$32,589.03</b>	<b>\$0.00</b>
			2610		Combustibles, lubricantes y aditivo	\$660,500.00	-\$50,000.00	\$610,500.00	\$32,589.03	\$546,440.31	\$32,589.03	\$0.00	\$577,910.97	\$32,589.03	\$32,589.03	\$0.00
TES001	A1005	01	2611		Combustibles, lubricantes y aditivo	\$660,500.00	-\$50,000.00	\$610,500.00	\$32,589.03	\$546,440.31	\$32,589.03	\$0.00	\$577,910.97	\$32,589.03	\$32,589.03	\$0.00
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$695.34</b>	<b>\$91,518.77</b>	<b>\$695.34</b>	<b>\$0.00</b>	<b>\$99,304.66</b>	<b>\$695.34</b>	<b>\$0.00</b>	<b>\$695.34</b>
			2920		Refacciones y accesorios menores	\$0.00	\$20,000.00	\$20,000.00	\$527.14	\$19,238.57	\$527.14	\$0.00	\$19,472.86	\$527.14	\$0.00	\$527.14
TES001	A1005	01	2921		REFACCIONES Y ACCESORIOS	\$0.00	\$20,000.00	\$20,000.00	\$527.14	\$19,238.57	\$527.14	\$0.00	\$19,472.86	\$527.14	\$0.00	\$527.14
			2940		Refacciones y accesorios menores	\$0.00	\$30,000.00	\$30,000.00	\$168.20	\$29,831.80	\$168.20	\$0.00	\$29,831.80	\$168.20	\$0.00	\$168.20
TES001	A1005	01	2941		REFACCIONES Y ACCESORIOS	\$0.00	\$30,000.00	\$30,000.00	\$168.20	\$29,831.80	\$168.20	\$0.00	\$29,831.80	\$168.20	\$0.00	\$168.20
			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
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$3,282,500.00</b>	<b>\$50,000.00</b>	<b>\$3,332,500.00</b>	<b>\$65,377.60</b>	<b>\$3,208,298.80</b>	<b>\$65,377.60</b>	<b>\$0.00</b>	<b>\$3,267,122.40</b>	<b>\$65,377.60</b>	<b>\$12,620.80</b>	<b>\$52,756.80</b>
			<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$1,800,000.00</b>	<b>-\$200,000.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3260		Arrendamiento de maquinaria, otrc	\$1,800,000.00	-\$200,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	3261		Arrendamiento de maquinaria, otrc	\$1,800,000.00	-\$200,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
			<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$603,000.00</b>	<b>\$0.00</b>	<b>\$603,000.00</b>	<b>\$0.00</b>	<b>\$603,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3320		Servicios de diseño, arquitectura, i	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	3321		Servicios de diseño, arquitectura, i	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			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
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$57,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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



VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019  
02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
			<b>3600</b>		<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$269,500.00</b>	<b>\$250,000.00</b>	<b>\$519,500.00</b>	<b>\$63,800.00</b>	<b>\$420,900.00</b>	<b>\$63,800.00</b>	<b>\$0.00</b>	<b>\$455,700.00</b>	<b>\$63,800.00</b>	<b>\$11,600.00</b>	<b>\$52,200.00</b>
			3610		Difusión por radio,televisión y otros	\$178,000.00	\$50,000.00	\$228,000.00	\$17,400.00	\$199,000.00	\$17,400.00	\$0.00	\$210,600.00	\$17,400.00	\$11,600.00	\$5,800.00
TES001	A1005	01	3611		DIFUÓN POR RADIO, TELEVIÓN	\$28,000.00	\$50,000.00	\$78,000.00	\$17,400.00	\$49,000.00	\$17,400.00	\$0.00	\$60,600.00	\$17,400.00	\$11,600.00	\$5,800.00
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
			3650		Servicios de la industria fílmica, de	\$41,500.00	\$200,000.00	\$241,500.00	\$23,200.00	\$195,100.00	\$23,200.00	\$0.00	\$218,300.00	\$23,200.00	\$0.00	\$23,200.00
TES001	A1005	01	3651		SERVICIOS DE LA INDUSTRIA FÍ	\$41,500.00	\$200,000.00	\$241,500.00	\$23,200.00	\$195,100.00	\$23,200.00	\$0.00	\$218,300.00	\$23,200.00	\$0.00	\$23,200.00
			3660		Servicios de creación y difusión de	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$0.00	\$23,200.00
TES001	A1005	01	3661		SERVICIO DE CREACIÓN Y DIFU	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$0.00	\$23,200.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$1,577.60</b>	<b>\$527,356.80</b>	<b>\$1,577.60</b>	<b>\$0.00</b>	<b>\$548,422.40</b>	<b>\$1,577.60</b>	<b>\$1,020.80</b>	<b>\$556.80</b>
			3810		Gastos ceremonial	\$190,000.00	\$0.00	\$190,000.00	\$556.80	\$189,257.60	\$556.80	\$0.00	\$189,443.20	\$556.80	\$0.00	\$556.80
TES001	A1005	01	3811		Gastos de ceremonial	\$190,000.00	\$0.00	\$190,000.00	\$556.80	\$189,257.60	\$556.80	\$0.00	\$189,443.20	\$556.80	\$0.00	\$556.80
			3820		Gastos de orden social y cultural	\$360,000.00	\$0.00	\$360,000.00	\$1,020.80	\$338,099.20	\$1,020.80	\$0.00	\$358,979.20	\$1,020.80	\$1,020.80	\$0.00
TES001	A1005	01	3821		Gastos de orden social y cultural	\$360,000.00	\$0.00	\$360,000.00	\$1,020.80	\$338,099.20	\$1,020.80	\$0.00	\$358,979.20	\$1,020.80	\$1,020.80	\$0.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES001	A1005	01	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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 1	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	\$0.00
			<b>TESORERIA</b>	<b>\$6,843,600.00</b>	<b>\$135,000.00</b>	<b>\$6,978,600.00</b>	<b>\$299,326.45</b>	<b>\$6,433,873.00</b>	<b>\$299,326.45</b>	<b>\$0.00</b>	<b>\$6,679,273.55</b>	<b>\$299,326.45</b>	<b>\$191,893.47</b>	<b>\$107,432.98</b>	
			<b>COMUNICACION SOCIAL</b>	<b>\$6,843,600.00</b>	<b>\$135,000.00</b>	<b>\$6,978,600.00</b>	<b>\$299,326.45</b>	<b>\$6,433,873.00</b>	<b>\$299,326.45</b>	<b>\$0.00</b>	<b>\$6,679,273.55</b>	<b>\$299,326.45</b>	<b>\$191,893.47</b>	<b>\$107,432.98</b>	
<b>A1006 TRANSPARENCIA</b>															
<b>01 TESORERIA</b>															
<b>1000 SERVICIOS PERSONALES</b>			<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>1100 REMUNERACIONES AL PERSONAL</b>			<b>\$517,000.00</b>	<b>\$0.00</b>	<b>\$517,000.00</b>	<b>\$0.00</b>	<b>\$517,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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	\$0.00	
TES00 1	A1006	01	1131	SUELDO BASE	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>1300 REMUNERACIONES ADICIONALES</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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	\$0.00	
TES00 1	A1006	01	1321	PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1006	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>TESORERIA</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TRANSPARENCIA</b>			<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019  
02:45 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1009</b>	<b>TURISMO</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,815,000.00</b>	<b>\$0.00</b>	<b>\$5,815,000.00</b>	<b>\$457,508.15</b>	<b>\$4,969,899.67</b>	<b>\$457,508.15</b>	<b>\$0.00</b>	<b>\$5,357,491.85</b>	<b>\$457,508.15</b>	<b>\$457,508.15</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$4,940,000.00</b>	<b>\$0.00</b>	<b>\$4,940,000.00</b>	<b>\$452,148.39</b>	<b>\$4,100,259.43</b>	<b>\$452,148.39</b>	<b>\$0.00</b>	<b>\$4,487,851.61</b>	<b>\$452,148.39</b>	<b>\$452,148.39</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permanente	\$4,940,000.00	\$0.00	\$4,940,000.00	\$452,148.39	\$4,100,259.43	\$452,148.39	\$0.00	\$4,487,851.61	\$452,148.39	\$452,148.39	\$0.00
TES001	A1009	01	1131 SUELDO BASE	\$4,940,000.00	\$0.00	\$4,940,000.00	\$452,148.39	\$4,100,259.43	\$452,148.39	\$0.00	\$4,487,851.61	\$452,148.39	\$452,148.39	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>\$5,359.76</b>	<b>\$869,640.24</b>	<b>\$5,359.76</b>	<b>\$0.00</b>	<b>\$869,640.24</b>	<b>\$5,359.76</b>	<b>\$5,359.76</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y festivos	\$845,000.00	\$0.00	\$845,000.00	\$5,359.76	\$839,640.24	\$5,359.76	\$0.00	\$839,640.24	\$5,359.76	\$5,359.76	\$0.00
TES001	A1009	01	1321 PRIMA VACACIONAL	\$110,000.00	\$0.00	\$110,000.00	\$5,359.76	\$104,640.24	\$5,359.76	\$0.00	\$104,640.24	\$5,359.76	\$5,359.76	\$0.00
TES001	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
		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
TES001	A1009	01	1331 REMUNERACIONES POR 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
		<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,101,500.00</b>	<b>\$105,000.00</b>	<b>\$1,206,500.00</b>	<b>\$188,874.92</b>	<b>\$969,061.43</b>	<b>\$188,874.92</b>	<b>\$0.00</b>	<b>\$1,017,625.08</b>	<b>\$188,874.92</b>	<b>\$101,979.29</b>	<b>\$86,895.63</b>
		<b>2100</b>	<b>Materiales de administración, materiales de oficina y suministros</b>	<b>\$118,500.00</b>	<b>\$60,000.00</b>	<b>\$178,500.00</b>	<b>\$26,158.95</b>	<b>\$138,954.65</b>	<b>\$26,158.95</b>	<b>\$0.00</b>	<b>\$152,341.05</b>	<b>\$26,158.95</b>	<b>\$12,180.00</b>	<b>\$13,978.95</b>
		2110	Materiales, útiles y equipos menores	\$50,000.00	\$0.00	\$50,000.00	\$9,480.19	\$40,519.81	\$9,480.19	\$0.00	\$40,519.81	\$9,480.19	\$0.00	\$9,480.19
TES001	A1009	01	2111 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$9,480.19	\$40,519.81	\$9,480.19	\$0.00	\$40,519.81	\$9,480.19	\$0.00	\$9,480.19
		2140	Materiales, útiles y equipos menores	\$43,000.00	\$0.00	\$43,000.00	\$2,119.09	\$40,880.91	\$2,119.09	\$0.00	\$40,880.91	\$2,119.09	\$0.00	\$2,119.09
TES001	A1009	01	2141 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$43,000.00	\$0.00	\$43,000.00	\$2,119.09	\$40,880.91	\$2,119.09	\$0.00	\$40,880.91	\$2,119.09	\$0.00	\$2,119.09
		2150	Material impreso e información digital	\$25,500.00	\$0.00	\$25,500.00	\$4,686.40	\$7,427.20	\$4,686.40	\$0.00	\$20,813.60	\$4,686.40	\$12,180.00	-\$7,493.60



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1009	01	2151		Material impreso e información dig	\$25,500.00	\$0.00	\$25,500.00	\$4,686.40	\$7,427.20	\$4,686.40	\$0.00	\$20,813.60	\$4,686.40	\$12,180.00	-\$7,493.60
			2160		Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$320.09	\$9,679.91	\$320.09	\$0.00	\$9,679.91	\$320.09	\$0.00	\$320.09
TES001	A1009	01	2161		Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$320.09	\$9,679.91	\$320.09	\$0.00	\$9,679.91	\$320.09	\$0.00	\$320.09
			2170		Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$9,553.18	\$40,446.82	\$9,553.18	\$0.00	\$40,446.82	\$9,553.18	\$0.00	\$9,553.18
TES001	A1009	01	2171		Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$9,553.18	\$40,446.82	\$9,553.18	\$0.00	\$40,446.82	\$9,553.18	\$0.00	\$9,553.18
			<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$135,000.00</b>	<b>\$15,000.00</b>	<b>\$150,000.00</b>	<b>\$51,921.18</b>	<b>\$97,888.69</b>	<b>\$51,921.18</b>	<b>\$0.00</b>	<b>\$98,078.82</b>	<b>\$51,921.18</b>	<b>\$0.00</b>	<b>\$51,921.18</b>
			2410		Productos minerales no metálicos	\$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	A1009	01	2411		PRODUCTOS MINERALES NO M	\$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
			2420		Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$960.00	\$29,040.00	\$960.00	\$0.00	\$29,040.00	\$960.00	\$0.00	\$960.00
TES001	A1009	01	2421		Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$960.00	\$29,040.00	\$960.00	\$0.00	\$29,040.00	\$960.00	\$0.00	\$960.00
			2430		Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	2431		Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$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
TES001	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
TES001	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	\$3,310.82	\$16,689.18	\$3,310.82	\$0.00	\$16,689.18	\$3,310.82	\$0.00	\$3,310.82
TES001	A1009	01	2461		Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$3,310.82	\$16,689.18	\$3,310.82	\$0.00	\$16,689.18	\$3,310.82	\$0.00	\$3,310.82
			2470		Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$9.14	\$19,990.86	\$9.14	\$0.00	\$19,990.86	\$9.14	\$0.00	\$9.14
TES001	A1009	01	2471		Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$9.14	\$19,990.86	\$9.14	\$0.00	\$19,990.86	\$9.14	\$0.00	\$9.14
			2490		Otros materiales y artículos de con	\$35,000.00	\$15,000.00	\$50,000.00	\$47,641.22	\$2,168.65	\$47,641.22	\$0.00	\$2,358.78	\$47,641.22	\$0.00	\$47,641.22
TES001	A1009	01	2491		Otros materiales y artículos de con	\$35,000.00	\$15,000.00	\$50,000.00	\$47,641.22	\$2,168.65	\$47,641.22	\$0.00	\$2,358.78	\$47,641.22	\$0.00	\$47,641.22



VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019  
02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$698,000.00</b>	<b>-\$50,000.00</b>	<b>\$648,000.00</b>	<b>\$66,425.29</b>	<b>\$546,587.59</b>	<b>\$66,425.29</b>	<b>\$0.00</b>	<b>\$581,574.71</b>	<b>\$66,425.29</b>	<b>\$66,425.29</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$698,000.00	-\$50,000.00	\$648,000.00	\$66,425.29	\$546,587.59	\$66,425.29	\$0.00	\$581,574.71	\$66,425.29	\$66,425.29	\$0.00
TES00 1	A1009 01	2611 Combustibles, lubricantes y aditivo	\$698,000.00	-\$50,000.00	\$648,000.00	\$66,425.29	\$546,587.59	\$66,425.29	\$0.00	\$581,574.71	\$66,425.29	\$66,425.29	\$0.00
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$671.64</b>	<b>\$149,328.36</b>	<b>\$671.64</b>	<b>\$0.00</b>	<b>\$149,328.36</b>	<b>\$671.64</b>	<b>\$0.00</b>	<b>\$671.64</b>
	2730	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$671.64	\$149,328.36	\$671.64	\$0.00	\$149,328.36	\$671.64	\$0.00	\$671.64
TES00 1	A1009 01	2731 Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$671.64	\$149,328.36	\$671.64	\$0.00	\$149,328.36	\$671.64	\$0.00	\$671.64
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$43,697.86</b>	<b>\$36,302.14</b>	<b>\$43,697.86</b>	<b>\$0.00</b>	<b>\$36,302.14</b>	<b>\$43,697.86</b>	<b>\$23,374.00</b>	<b>\$20,323.86</b>
	2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$5,355.51	\$4,644.49	\$5,355.51	\$0.00	\$4,644.49	\$5,355.51	\$0.00	\$5,355.51
TES00 1	A1009 01	2911 HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$5,355.51	\$4,644.49	\$5,355.51	\$0.00	\$4,644.49	\$5,355.51	\$0.00	\$5,355.51
	2920	Refacciones y accesorios menores	\$0.00	\$20,000.00	\$20,000.00	\$874.35	\$19,125.65	\$874.35	\$0.00	\$19,125.65	\$874.35	\$0.00	\$874.35
TES00 1	A1009 01	2921 REFACCIONES Y ACCESORIOS	\$0.00	\$20,000.00	\$20,000.00	\$874.35	\$19,125.65	\$874.35	\$0.00	\$19,125.65	\$874.35	\$0.00	\$874.35
	2960	Refacciones y accesorios menores	\$0.00	\$50,000.00	\$50,000.00	\$37,468.00	\$12,532.00	\$37,468.00	\$0.00	\$12,532.00	\$37,468.00	\$23,374.00	\$14,094.00
TES00 1	A1009 01	2961 REFACCIONES Y ACCESORIOS	\$0.00	\$50,000.00	\$50,000.00	\$37,468.00	\$12,532.00	\$37,468.00	\$0.00	\$12,532.00	\$37,468.00	\$23,374.00	\$14,094.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,715,000.00</b>	<b>\$50,000.00</b>	<b>\$1,765,000.00</b>	<b>\$57,837.60</b>	<b>\$1,696,986.40</b>	<b>\$57,837.60</b>	<b>\$0.00</b>	<b>\$1,707,162.40</b>	<b>\$57,837.60</b>	<b>\$15,544.00</b>	<b>\$42,293.60</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
TES00 1	A1009 01	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
	<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
TES00 1	A1009 01	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
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$39,208.00</b>	<b>\$10,792.00</b>	<b>\$39,208.00</b>	<b>\$0.00</b>	<b>\$10,792.00</b>	<b>\$39,208.00</b>	<b>\$11,484.00</b>	<b>\$27,724.00</b>
	3550	Reparación y mantenimiento de ec	\$0.00	\$50,000.00	\$50,000.00	\$39,208.00	\$10,792.00	\$39,208.00	\$0.00	\$10,792.00	\$39,208.00	\$11,484.00	\$27,724.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1009	01	3551		Reparación y mantenimiento de ec	\$0.00	\$50,000.00	\$50,000.00	\$39,208.00	\$10,792.00	\$39,208.00	\$0.00	\$10,792.00	\$39,208.00	\$11,484.00	\$27,724.00
			<b>3600</b>		<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3610		Difusión por radio,televisión y otros	\$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	A1009	01	3611		DIFUÓN POR RADIO, TELEVIÓN	\$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
			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
			<b>3700</b>		<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$18,629.60</b>	<b>\$1,021,194.40</b>	<b>\$18,629.60</b>	<b>\$0.00</b>	<b>\$1,031,370.40</b>	<b>\$18,629.60</b>	<b>\$4,060.00</b>	<b>\$14,569.60</b>
			3810		Gastos ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$1,809.60	\$198,190.40	\$1,809.60	\$0.00	\$198,190.40	\$1,809.60	\$0.00	\$1,809.60
TES001	A1009	01	3811		Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$1,809.60	\$198,190.40	\$1,809.60	\$0.00	\$198,190.40	\$1,809.60	\$0.00	\$1,809.60
			3820		Gastos de orden social y cultural	\$850,000.00	\$0.00	\$850,000.00	\$16,820.00	\$823,004.00	\$16,820.00	\$0.00	\$833,180.00	\$16,820.00	\$4,060.00	\$12,760.00
TES001	A1009	01	3821		Gastos de orden social y cultural	\$850,000.00	\$0.00	\$850,000.00	\$16,820.00	\$823,004.00	\$16,820.00	\$0.00	\$833,180.00	\$16,820.00	\$4,060.00	\$12,760.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$373,000.00</b>	<b>\$0.00</b>	<b>\$373,000.00</b>	<b>\$4,463.68</b>	<b>\$368,536.32</b>	<b>\$4,463.68</b>	<b>\$0.00</b>	<b>\$368,536.32</b>	<b>\$4,463.68</b>	<b>\$0.00</b>	<b>\$4,463.68</b>
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
			<b>5200</b>		<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$4,463.68</b>	<b>\$320,536.32</b>	<b>\$4,463.68</b>	<b>\$0.00</b>	<b>\$320,536.32</b>	<b>\$4,463.68</b>	<b>\$0.00</b>	<b>\$4,463.68</b>
			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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,463.68	\$75,536.32	\$4,463.68	\$0.00	\$75,536.32	\$4,463.68	\$0.00	\$4,463.68
TES001	A1009	01	5291		Otro mobiliario y equipo educacion	\$80,000.00	\$0.00	\$80,000.00	\$4,463.68	\$75,536.32	\$4,463.68	\$0.00	\$75,536.32	\$4,463.68	\$0.00	\$4,463.68
<b>TESORERIA</b>						<b>\$9,004,500.00</b>	<b>\$155,000.00</b>	<b>\$9,159,500.00</b>	<b>\$708,684.35</b>	<b>\$8,004,483.82</b>	<b>\$708,684.35</b>	<b>\$0.00</b>	<b>\$8,450,815.65</b>	<b>\$708,684.35</b>	<b>\$575,031.44</b>	<b>\$133,652.91</b>
<b>TURISMO</b>						<b>\$9,004,500.00</b>	<b>\$155,000.00</b>	<b>\$9,159,500.00</b>	<b>\$708,684.35</b>	<b>\$8,004,483.82</b>	<b>\$708,684.35</b>	<b>\$0.00</b>	<b>\$8,450,815.65</b>	<b>\$708,684.35</b>	<b>\$575,031.44</b>	<b>\$133,652.91</b>

#### A1010 DESARROLLO TECNOLOGICO

##### 01 TESORERIA

			5000		BIENES MUEBLES, INMUEBL	\$315,000.00	\$30,000.00	\$345,000.00	\$8,998.00	\$68,538.10	\$8,998.00	\$0.00	\$336,002.00	\$8,998.00	\$43,137.08	-\$34,139.08
			5100		MOBILIARIO Y EQUIPO DE ADMIN	\$250,000.00	\$30,000.00	\$280,000.00	\$8,998.00	\$3,538.10	\$8,998.00	\$0.00	\$271,002.00	\$8,998.00	\$43,137.08	-\$34,139.08
			5150		Equipos de cómputo y de tecnolog	\$250,000.00	\$30,000.00	\$280,000.00	\$8,998.00	\$3,538.10	\$8,998.00	\$0.00	\$271,002.00	\$8,998.00	\$43,137.08	-\$34,139.08
TES001	A1010	01	5151		EQUIPO DE CÓMPUTO Y DE TE(	\$250,000.00	\$30,000.00	\$280,000.00	\$8,998.00	\$3,538.10	\$8,998.00	\$0.00	\$271,002.00	\$8,998.00	\$43,137.08	-\$34,139.08
			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 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			TESORERIA	\$315,000.00	\$30,000.00	\$345,000.00	\$8,998.00	\$68,538.10	\$8,998.00	\$0.00	\$336,002.00	\$8,998.00	\$43,137.08	-\$34,139.08
			DESARROLLO TECNOLOGICO	\$315,000.00	\$30,000.00	\$345,000.00	\$8,998.00	\$68,538.10	\$8,998.00	\$0.00	\$336,002.00	\$8,998.00	\$43,137.08	-\$34,139.08
<b>A1011</b>			<b>ORGANISMO DE AGUA POTABLE</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNAC	\$1,354,955.00	\$0.00	\$1,354,955.00	\$133,612.89	\$1,209,456.36	\$133,612.89	\$0.00	\$1,221,342.11	\$133,612.89	\$129,436.89	\$4,176.00
			4100 TRANSFERENCIAS INTERNAS Y /	\$1,354,955.00	\$0.00	\$1,354,955.00	\$133,612.89	\$1,209,456.36	\$133,612.89	\$0.00	\$1,221,342.11	\$133,612.89	\$129,436.89	\$4,176.00
			4150 Transferencia internas otorgadas a	\$1,354,955.00	\$0.00	\$1,354,955.00	\$133,612.89	\$1,209,456.36	\$133,612.89	\$0.00	\$1,221,342.11	\$133,612.89	\$129,436.89	\$4,176.00
TES00 1	A1011	01	4152 TRANSFERENCIAS CORRIENTE	\$1,354,955.00	\$0.00	\$1,354,955.00	\$133,612.89	\$1,209,456.36	\$133,612.89	\$0.00	\$1,221,342.11	\$133,612.89	\$129,436.89	\$4,176.00
			TESORERIA	\$1,354,955.00	\$0.00	\$1,354,955.00	\$133,612.89	\$1,209,456.36	\$133,612.89	\$0.00	\$1,221,342.11	\$133,612.89	\$129,436.89	\$4,176.00
			ORGANISMO DE AGUA POTABLE	\$1,354,955.00	\$0.00	\$1,354,955.00	\$133,612.89	\$1,209,456.36	\$133,612.89	\$0.00	\$1,221,342.11	\$133,612.89	\$129,436.89	\$4,176.00
<b>A1012</b>			<b>D.I.F.MPAL.</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNAC	\$6,000,000.00	\$0.00	\$6,000,000.00	\$373,860.47	\$5,584,369.59	\$373,860.47	\$0.00	\$5,626,139.53	\$373,860.47	\$371,192.47	\$2,668.00
			4100 TRANSFERENCIAS INTERNAS Y /	\$6,000,000.00	\$0.00	\$6,000,000.00	\$373,860.47	\$5,584,369.59	\$373,860.47	\$0.00	\$5,626,139.53	\$373,860.47	\$371,192.47	\$2,668.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	A1012 01	4150	Transferencia internas otorgadas e	\$6,000,000.00	\$0.00	\$6,000,000.00	\$373,860.47	\$5,584,369.59	\$373,860.47	\$0.00	\$5,626,139.53	\$373,860.47	\$371,192.47	\$2,668.00
		4152	TRANSFERENCIAS CORRIENTE	\$6,000,000.00	\$0.00	\$6,000,000.00	\$373,860.47	\$5,584,369.59	\$373,860.47	\$0.00	\$5,626,139.53	\$373,860.47	\$371,192.47	\$2,668.00
		<b>TESORERIA</b>		<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$373,860.47</b>	<b>\$5,584,369.59</b>	<b>\$373,860.47</b>	<b>\$0.00</b>	<b>\$5,626,139.53</b>	<b>\$373,860.47</b>	<b>\$371,192.47</b>	<b>\$2,668.00</b>
		<b>D.I.F.MPAL.</b>		<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$373,860.47</b>	<b>\$5,584,369.59</b>	<b>\$373,860.47</b>	<b>\$0.00</b>	<b>\$5,626,139.53</b>	<b>\$373,860.47</b>	<b>\$371,192.47</b>	<b>\$2,668.00</b>
<b>F1001 ADEFAS</b>														
<b>01 TESORERIA</b>														
TES00 1	F1001 01	9000	DEUDA PÚBLICA	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$3,168,737.21	\$4,158,763.55	\$3,168,737.21	\$0.00	\$6,831,262.79	\$3,168,737.21	\$3,168,737.21	\$0.00
		9900	ADEUDOS DE EJERCICIOS FISC/	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$3,168,737.21	\$4,158,763.55	\$3,168,737.21	\$0.00	\$6,831,262.79	\$3,168,737.21	\$3,168,737.21	\$0.00
		9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$3,168,737.21	\$4,158,763.55	\$3,168,737.21	\$0.00	\$6,831,262.79	\$3,168,737.21	\$3,168,737.21	\$0.00
		9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$3,168,737.21	\$4,158,763.55	\$3,168,737.21	\$0.00	\$6,831,262.79	\$3,168,737.21	\$3,168,737.21	\$0.00
		<b>TESORERIA</b>		<b>\$4,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$3,168,737.21</b>	<b>\$4,158,763.55</b>	<b>\$3,168,737.21</b>	<b>\$0.00</b>	<b>\$6,831,262.79</b>	<b>\$3,168,737.21</b>	<b>\$3,168,737.21</b>	<b>\$0.00</b>
<b>ADEFAS</b>		<b>\$4,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$3,168,737.21</b>	<b>\$4,158,763.55</b>	<b>\$3,168,737.21</b>	<b>\$0.00</b>	<b>\$6,831,262.79</b>	<b>\$3,168,737.21</b>	<b>\$3,168,737.21</b>	<b>\$0.00</b>		
<b>P1001 PENSIONES Y JUBILACIONES</b>														
<b>01 TESORERIA</b>														



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,279,452.16	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
	<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,279,452.16	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
	4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,279,452.16	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
TES00 1	P1001 01	4511 PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,279,452.16	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
		<b>TESORERIA</b>	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,279,452.16	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
		<b>PENSIONES Y JUBILACIONES</b>	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,279,452.16	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
<b>S1001</b>	<b>SALUD A LA PERSONA</b>												
	<b>01</b>	<b>TESORERIA</b>											
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$500,000.00	\$0.00	\$500,000.00	\$172,962.53	\$285,129.49	\$172,962.53	\$0.00	\$327,037.47	\$172,962.53	\$130,299.50	\$42,663.03
	<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$500,000.00	\$0.00	\$500,000.00	\$172,962.53	\$285,129.49	\$172,962.53	\$0.00	\$327,037.47	\$172,962.53	\$130,299.50	\$42,663.03
	4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$172,962.53	\$285,129.49	\$172,962.53	\$0.00	\$327,037.47	\$172,962.53	\$130,299.50	\$42,663.03
TES00 1	S1001 01	4411 Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$172,962.53	\$285,129.49	\$172,962.53	\$0.00	\$327,037.47	\$172,962.53	\$130,299.50	\$42,663.03
		<b>TESORERIA</b>	\$500,000.00	\$0.00	\$500,000.00	\$172,962.53	\$285,129.49	\$172,962.53	\$0.00	\$327,037.47	\$172,962.53	\$130,299.50	\$42,663.03
		<b>SALUD A LA PERSONA</b>	\$500,000.00	\$0.00	\$500,000.00	\$172,962.53	\$285,129.49	\$172,962.53	\$0.00	\$327,037.47	\$172,962.53	\$130,299.50	\$42,663.03



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1002 AYUDA EN DEPORTE</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$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
TES00	S1002	01	4411 Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>AYUDA EN DEPORTE</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1003 AYUDA EN CULTURA</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$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
TES00	S1003	01	4411 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			AYUDA 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
<b>S1004</b>			<b>ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNAC	\$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
			4400 AYUDAS SOCIALES	\$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
			4450 Ayudas sociales a instituciones sir	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 1	S1004	01	4451 AYUDAS SOCIALES A INSTITUC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			<b>ASUNTOS RELIGIOSOS Y OTRAS</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>S1005</b>			<b>AYUDA EN EDUCACION BASICA</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNAC	\$500,000.00	\$50,000.00	\$550,000.00	\$208,610.00	\$231,190.00	\$208,610.00	\$0.00	\$341,390.00	\$208,610.00	\$108,700.00	\$99,910.00
			4400 AYUDAS SOCIALES	\$500,000.00	\$50,000.00	\$550,000.00	\$208,610.00	\$231,190.00	\$208,610.00	\$0.00	\$341,390.00	\$208,610.00	\$108,700.00	\$99,910.00
			4430 Ayudas sociales a instituciones de	\$500,000.00	\$50,000.00	\$550,000.00	\$208,610.00	\$231,190.00	\$208,610.00	\$0.00	\$341,390.00	\$208,610.00	\$108,700.00	\$99,910.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 1	S1005	01	4431	AYUDAS SOCIALES A INSTITUC	\$500,000.00	\$50,000.00	\$550,000.00	\$208,610.00	\$231,190.00	\$208,610.00	\$0.00	\$341,390.00	\$208,610.00	\$108,700.00	\$99,910.00
				TESORERIA	\$500,000.00	\$50,000.00	\$550,000.00	\$208,610.00	\$231,190.00	\$208,610.00	\$0.00	\$341,390.00	\$208,610.00	\$108,700.00	\$99,910.00
				AYUDA EN EDUCACION BASICA	\$500,000.00	\$50,000.00	\$550,000.00	\$208,610.00	\$231,190.00	\$208,610.00	\$0.00	\$341,390.00	\$208,610.00	\$108,700.00	\$99,910.00
<b>S1006</b>				<b>AYUDA EN EDUCACION MEDIA</b>											
		<b>01</b>	<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$500,000.00	\$0.00	\$500,000.00	\$58,516.00	\$412,484.00	\$58,516.00	\$0.00	\$441,484.00	\$58,516.00	\$58,516.00	\$0.00
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$500,000.00	\$0.00	\$500,000.00	\$58,516.00	\$412,484.00	\$58,516.00	\$0.00	\$441,484.00	\$58,516.00	\$58,516.00	\$0.00
			4430	Ayudas sociales a instituciones de	\$500,000.00	\$0.00	\$500,000.00	\$58,516.00	\$412,484.00	\$58,516.00	\$0.00	\$441,484.00	\$58,516.00	\$58,516.00	\$0.00
TES00 1	S1006	01	4431	AYUDAS SOCIALES A INSTITUC	\$500,000.00	\$0.00	\$500,000.00	\$58,516.00	\$412,484.00	\$58,516.00	\$0.00	\$441,484.00	\$58,516.00	\$58,516.00	\$0.00
				TESORERIA	\$500,000.00	\$0.00	\$500,000.00	\$58,516.00	\$412,484.00	\$58,516.00	\$0.00	\$441,484.00	\$58,516.00	\$58,516.00	\$0.00
				AYUDA EN EDUCACION MEDIA	\$500,000.00	\$0.00	\$500,000.00	\$58,516.00	\$412,484.00	\$58,516.00	\$0.00	\$441,484.00	\$58,516.00	\$58,516.00	\$0.00
<b>S1007</b>				<b>AYUDA EN EDUCACION SUPERIOR</b>											
		<b>01</b>	<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$94,159.64	-\$94,159.64



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 1	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	\$94,159.64	-\$94,159.64	
			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	\$94,159.64	-\$94,159.64	
			4431	AYUDAS SOCIALES A INSTITUC	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$94,159.64	-\$94,159.64	
			<b>TESORERIA</b>			\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$94,159.64	-\$94,159.64
			<b>AYUDA EN EDUCACION SUPERIC</b>			\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$94,159.64	-\$94,159.64
<b>S1010 DESPENSAS,DESAYUNOS</b>																
<b>01 TESORERIA</b>																
TES00 1	S1010	01	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	
			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	
			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	
			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	
			<b>TESORERIA</b>			\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>DESPENSAS,DESAYUNOS</b>			\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00			
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>																



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$8,640.00</b>	<b>\$786,360.00</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$791,360.00</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$8,640.00</b>
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$8,640.00</b>	<b>\$786,360.00</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$791,360.00</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$8,640.00</b>
			4410	Ayudas sociales a personas	\$800,000.00	\$0.00	\$800,000.00	\$8,640.00	\$786,360.00	\$8,640.00	\$0.00	\$791,360.00	\$8,640.00	\$0.00	\$8,640.00
TES00 1	S1012	01	4411	Ayudas sociales a personas	\$800,000.00	\$0.00	\$800,000.00	\$8,640.00	\$786,360.00	\$8,640.00	\$0.00	\$791,360.00	\$8,640.00	\$0.00	\$8,640.00
			<b>TESORERIA</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$8,640.00</b>	<b>\$786,360.00</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$791,360.00</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$8,640.00</b>
			<b>AYUDA A GRUPOS VULNERABLE</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$8,640.00</b>	<b>\$786,360.00</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$791,360.00</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$8,640.00</b>
<b>S1013</b>			<b>AYUDA EN ASISTENCIA SOCIAL</b>												
<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$95,900.00</b>	<b>\$322,700.00</b>	<b>\$95,900.00</b>	<b>\$0.00</b>	<b>\$404,100.00</b>	<b>\$95,900.00</b>	<b>\$95,900.00</b>	<b>\$0.00</b>
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$95,900.00</b>	<b>\$322,700.00</b>	<b>\$95,900.00</b>	<b>\$0.00</b>	<b>\$404,100.00</b>	<b>\$95,900.00</b>	<b>\$95,900.00</b>	<b>\$0.00</b>
			4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$95,900.00	\$322,700.00	\$95,900.00	\$0.00	\$404,100.00	\$95,900.00	\$95,900.00	\$0.00
TES00 1	S1013	01	4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$95,900.00	\$322,700.00	\$95,900.00	\$0.00	\$404,100.00	\$95,900.00	\$95,900.00	\$0.00
			<b>TESORERIA</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$95,900.00</b>	<b>\$322,700.00</b>	<b>\$95,900.00</b>	<b>\$0.00</b>	<b>\$404,100.00</b>	<b>\$95,900.00</b>	<b>\$95,900.00</b>	<b>\$0.00</b>
			<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$95,900.00</b>	<b>\$322,700.00</b>	<b>\$95,900.00</b>	<b>\$0.00</b>	<b>\$404,100.00</b>	<b>\$95,900.00</b>	<b>\$95,900.00</b>	<b>\$0.00</b>





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>S1014</b>	<b>OTROS ASUNTOS SOCIALES</b>														
	<b>01</b>	<b>TESORERIA</b>													
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$300,000.00	\$0.00	\$300,000.00	\$23,534.00	\$276,466.00	\$23,534.00	\$0.00	\$276,466.00	\$23,534.00	\$23,534.00	\$0.00
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$300,000.00	\$0.00	\$300,000.00	\$23,534.00	\$276,466.00	\$23,534.00	\$0.00	\$276,466.00	\$23,534.00	\$23,534.00	\$0.00
			4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$23,534.00	\$276,466.00	\$23,534.00	\$0.00	\$276,466.00	\$23,534.00	\$23,534.00	\$0.00
TES00 1	S1014	01	4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$23,534.00	\$276,466.00	\$23,534.00	\$0.00	\$276,466.00	\$23,534.00	\$23,534.00	\$0.00
				<b>TESORERIA</b>	\$300,000.00	\$0.00	\$300,000.00	\$23,534.00	\$276,466.00	\$23,534.00	\$0.00	\$276,466.00	\$23,534.00	\$23,534.00	\$0.00
				<b>OTROS ASUNTOS SOCIALES</b>	\$300,000.00	\$0.00	\$300,000.00	\$23,534.00	\$276,466.00	\$23,534.00	\$0.00	\$276,466.00	\$23,534.00	\$23,534.00	\$0.00
				<b>BANORTE RECURSOS FEDERALI</b>	\$151,761,095.00	\$6,050,000.00	\$157,811,095.00	\$12,681,325.32	\$133,255,449.74	\$12,681,325.32	\$0.00	\$145,129,769.68	\$12,681,325.32	\$11,786,235.77	\$895,089.55
<b>TES 000</b>	<b>BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553</b>														
	<b>01401</b>	<b>GASTOS RAMO 33 PROYECTOS FUTUROS</b>													
	<b>01</b>	<b>TESORERIA</b>													
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$8,800,000.00	-\$8,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			1130	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	
TES00 2	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	



VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019  
02:45 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$1,800,000.00</b>	<b>-\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	1320	Primas de vacaciones, dominical y	\$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
TES00 2	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
TES00 2	O1401 01	1323 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
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,246,600.00</b>	<b>-\$651,600.00</b>	<b>\$595,000.00</b>	<b>\$0.00</b>	<b>\$595,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$501,600.00</b>	<b>-\$501,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
TES00 2	O1401 01	2111 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
	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
TES00 2	O1401 01	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
TES00 2	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
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
TES00 2	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
	<b>2800</b>	<b>Materiales y suministro para segu</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
TES00 2	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
TES00 2	O1401 01	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
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$200,000.00</b>	<b>-\$150,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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



VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	O1401	01	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	\$0.00	\$0.00
			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	\$50,000.00	\$0.00	\$0.00
TES00 2	O1401	01	2981	REFACCIONES Y ACCESORIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3250	Arrendamiento de equipo de transp	\$300,000.00	\$0.00	\$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
TES00 2	O1401	01	3251	Arrendamiento de equipo de transp	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3310	Servicios legales, de contabilidad,	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401	01	3311	Servicios legales, de contabilidad,	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401	01	3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3570	Instalación, reparación y mantenim	\$400,000.00	\$0.00	\$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
TES00 2	O1401	01	3571	INSTALACIÓN, REPARACIÓN Y I	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
			<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3750	Viáticos en el país	\$54,000.00	\$0.00	\$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
TES00 2	O1401	01	3751	Viáticos en el país	\$54,000.00	\$0.00	\$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
			<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3920	Impuestos y derechos	\$300,000.00	\$0.00	\$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
TES00 2	O1401	01	3921	Impuestos y derechos	\$300,000.00	\$0.00	\$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



VILLA DE REYES  
2008-2011  
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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>4400</b>		<b>AYUDAS SOCIALES</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		4410		Ayudas sociales a personas	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
TES00	O1401	01	4411	Ayudas sociales a personas	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
		4430		Ayudas sociales a instituciones de	\$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
TES00	O1401	01	4431	AYUDAS SOCIALES A INSTITUC	\$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
		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
TES00	O1401	01	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
		<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$689,000.00</b>	<b>-\$390,000.00</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$209,000.00</b>	<b>-\$10,000.00</b>	<b>\$199,000.00</b>	<b>\$0.00</b>	<b>\$199,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		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
TES00	O1401	01	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
TES00	O1401	01	5151	EQUIPO DE CÓMPUTO Y DE TEI	\$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
		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
TES00	O1401	01	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
		<b>5200</b>		<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$210,000.00</b>	<b>-\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		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
TES00	O1401	01	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
TES00	O1401	01	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
		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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00	O1401	01	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
			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
TES00	O1401	01	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
			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
TES00	O1401	01	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
<b>TESORERIA</b>						<b>\$18,109,600.00</b>	<b>-\$9,841,600.00</b>	<b>\$8,268,000.00</b>	<b>\$0.00</b>	<b>\$8,268,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,268,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GASTOS RAMO 33 PROYECTOS F</b>						<b>\$18,109,600.00</b>	<b>-\$9,841,600.00</b>	<b>\$8,268,000.00</b>	<b>\$0.00</b>	<b>\$8,268,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,268,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### O1801 OBRAS INFRA PROYECTOS FUTUROS

##### 02 INFRAESTRUCTURA

			6000		INVERSIÓN PÚBLICA	\$21,460,045.00	\$0.00	\$21,460,045.00	\$0.00	\$21,460,045.00	\$0.00	\$0.00	\$21,460,045.00	\$0.00	\$0.00	\$0.00
			6100		OBRA PÚBLICA EN BIENES DE D	\$18,645,045.00	\$0.00	\$18,645,045.00	\$0.00	\$18,645,045.00	\$0.00	\$0.00	\$18,645,045.00	\$0.00	\$0.00	\$0.00
			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
TES00	O1801	02	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
			6130		Construcción de obras para el aba	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
TES00	O1801	02	6131		CONSTRUCCIÓN DE OBRAS PAI	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
			6140		División de terrenos y construcció	\$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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 28/feb./2019

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

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	O1801	02	6141		DIVIÓN DE TERRES Y CONSTR	\$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 AI	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$0.00
			6320		Ejecucion de proyectos productivo:	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1801	02	6324		PROYECTOS PRODUCTIVOS Y /	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$0.00
					INFRAESTRUCTURA	\$21,460,045.00	\$0.00	\$21,460,045.00	\$0.00	\$21,460,045.00	\$0.00	\$0.00	\$21,460,045.00	\$0.00	\$0.00	\$0.00
					OBRAS INFRA PROYECTOS FUTL	\$21,460,045.00	\$0.00	\$21,460,045.00	\$0.00	\$21,460,045.00	\$0.00	\$0.00	\$21,460,045.00	\$0.00	\$0.00	\$0.00

#### O1802 OBRAS FORTA PROYECTOS FUTUROS

##### 03 FORTALECIMIENTO

TES00 2	O1802	03	6000		INVERSIÓN PÚBLICA	\$2,000,000.00	-\$720,000.00	\$1,280,000.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$0.00
			6100		OBRA PÚBLICA EN BIENES DE D	\$2,000,000.00	-\$720,000.00	\$1,280,000.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$0.00
			6130		Construcción de obras para el aba	\$2,000,000.00	-\$720,000.00	\$1,280,000.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$0.00
			6131		CONSTRUCCIÓN DE OBRAS PAI	\$2,000,000.00	-\$720,000.00	\$1,280,000.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$0.00
					FORTALECIMIENTO	\$2,000,000.00	-\$720,000.00	\$1,280,000.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$0.00
		OBRAS FORTA PROYECTOS FUT	\$2,000,000.00	-\$720,000.00	\$1,280,000.00	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$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 28/feb./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/ago./2019 02:45 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01803</b>	<b>OBRAS OTROS FONDOS PROYECTOS FUTUROS</b>													
<b>04</b>	<b>OTROS</b>													
	<b>6000</b>		<b>INVERSIÓN PÚBLICA</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>6100</b>		<b>OBRA PÚBLICA EN BIENES DE D</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	6120		Edificación no habitacional	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
TES00 2	01803	04	6127	CONSTRUCCIÓN Y/O REHABILIT	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
			<b>OTROS</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>OBRAS OTROS FONDOS PROYEI</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>BANORTE INGRESOS PROPIOS F</b>	<b>\$51,569,645.00</b>	<b>-\$10,561,600.00</b>	<b>\$41,008,045.00</b>	<b>\$0.00</b>	<b>\$41,008,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,008,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Final</b>	<b>\$203,330,740.00</b>	<b>\$6,050,000.00</b>	<b>\$209,380,740.00</b>	<b>\$14,443,461.68</b>	<b>\$182,447,266.00</b>	<b>\$14,443,461.68</b>	<b>\$0.00</b>	<b>\$194,937,278.32</b>	<b>\$14,443,461.68</b>	<b>\$13,500,775.17</b>	<b>\$942,686.51</b>