



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	
FOR 001	SANTANDER FORTALECIMIENTO 2019 CTA 18000101712														
	O1101	SUELDOS SEGURIDAD PUBLICA,MUNICIPIO DE VILLA DE REYES,SLP													
		03	FORTALECIMIENTO												
			1000	SERVICIOS PERSONALES	\$0.00	\$8,800,000.00	\$8,800,000.00	\$608,923.24	\$6,960,844.98	\$608,923.24	\$0.00	\$8,191,076.76	\$608,923.24	\$608,923.24	\$0.00
			1100	REMUNERACIONES AL PERSONA	\$0.00	\$7,000,000.00	\$7,000,000.00	\$603,413.20	\$5,187,293.02	\$603,413.20	\$0.00	\$6,396,586.80	\$603,413.20	\$603,413.20	\$0.00
			1130	Sueldos base al personal permane	\$0.00	\$7,000,000.00	\$7,000,000.00	\$603,413.20	\$5,187,293.02	\$603,413.20	\$0.00	\$6,396,586.80	\$603,413.20	\$603,413.20	\$0.00
FOR001	O1101	03	1131	SUELDO BASE	\$0.00	\$7,000,000.00	\$7,000,000.00	\$603,413.20	\$5,187,293.02	\$603,413.20	\$0.00	\$6,396,586.80	\$603,413.20	\$603,413.20	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$0.00	\$1,800,000.00	\$1,800,000.00	\$5,510.04	\$1,773,551.96	\$5,510.04	\$0.00	\$1,794,489.96	\$5,510.04	\$5,510.04	\$0.00
			1320	Primas de vacaciones, dominical y	\$0.00	\$1,800,000.00	\$1,800,000.00	\$5,510.04	\$1,773,551.96	\$5,510.04	\$0.00	\$1,794,489.96	\$5,510.04	\$5,510.04	\$0.00
FOR001	O1101	03	1321	PRIMA VACACIONAL	\$0.00	\$300,000.00	\$300,000.00	\$5,510.04	\$273,551.96	\$5,510.04	\$0.00	\$294,489.96	\$5,510.04	\$5,510.04	\$0.00
FOR001	O1101	03	1323	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
				FORTALECIMIENTO	\$0.00	\$8,800,000.00	\$8,800,000.00	\$608,923.24	\$6,960,844.98	\$608,923.24	\$0.00	\$8,191,076.76	\$608,923.24	\$608,923.24	\$0.00
				SUELDOS SEGURIDAD PUBLICA,	\$0.00	\$8,800,000.00	\$8,800,000.00	\$608,923.24	\$6,960,844.98	\$608,923.24	\$0.00	\$8,191,076.76	\$608,923.24	\$608,923.24	\$0.00
	O1402	GASTOS INDIRECTOS RAMO 33													
		03	FORTALECIMIENTO												
			2000	MATERIALES Y SUMINISTRO	\$0.00	\$651,600.00	\$651,600.00	\$21,768.27	\$590,343.82	\$21,768.27	\$0.00	\$629,831.73	\$21,768.27	\$19,316.03	\$2,452.24



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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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														
		2100	Materiales de administración, emi	\$0.00	\$501,600.00	\$501,600.00	\$21,768.27	\$440,343.82	\$21,768.27	\$0.00	\$479,831.73	\$21,768.27	\$19,316.03	\$2,452.24
		2110	Materiales, útiles y equipos menor	\$0.00	\$331,600.00	\$331,600.00	\$0.00	\$318,143.65	\$0.00	\$0.00	\$331,600.00	\$0.00	\$0.00	\$0.00
FOR00	O1402	03	2111	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$331,600.00	\$331,600.00	\$0.00	\$318,143.65	\$0.00	\$331,600.00	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$0.00	\$150,000.00	\$150,000.00	\$19,316.03	\$104,652.41	\$19,316.03	\$0.00	\$130,683.97	\$19,316.03	\$19,316.03	\$0.00
FOR00	O1402	03	2141	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$150,000.00	\$150,000.00	\$19,316.03	\$104,652.41	\$0.00	\$130,683.97	\$19,316.03	\$19,316.03	\$0.00
		2150	Material impreso e información dig	\$0.00	\$20,000.00	\$20,000.00	\$2,452.24	\$17,547.76	\$2,452.24	\$0.00	\$17,547.76	\$2,452.24	\$0.00	\$2,452.24
FOR00	O1402	03	2151	Material impreso e información dig	\$0.00	\$20,000.00	\$20,000.00	\$2,452.24	\$17,547.76	\$0.00	\$17,547.76	\$2,452.24	\$0.00	\$2,452.24
		2900	HERRAMIENTAS, REFACCIONES	\$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
		2960	Refacciones y accesorios menores	\$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
FOR00	O1402	03	2961	REFACCIONES Y ACCESORIOS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		5000	BIENES MUEBLES, INMUEBL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,890.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,890.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		5150	Equipos de cómputo y de tecnolog	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,890.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
FOR00	O1402	03	5151	EQUIPO DE CÓMPUTO Y DE TE(\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,890.95	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			FORTALECIMIENTO	\$0.00	\$661,600.00	\$661,600.00	\$21,768.27	\$592,234.77	\$21,768.27	\$0.00	\$639,831.73	\$21,768.27	\$19,316.03	\$2,452.24
			GASTOS INDIRECTOS RAMO 33	\$0.00	\$661,600.00	\$661,600.00	\$21,768.27	\$592,234.77	\$21,768.27	\$0.00	\$639,831.73	\$21,768.27	\$19,316.03	\$2,452.24

O1804 ADQUISICION DE SEMILLA DE MAIZ HIBRIDO,MUNICIPIO DE VILLA DE REYES,SLP

03 FORTALECIMIENTO



MUNICIPIO DE VILLA DE REYES

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
FOR00 1	O1804	03		6000	INVERSIÓN PÚBLICA	\$0.00	\$228,000.00	\$228,000.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$228,000.00	\$0.00			
				6300	PROYECTOS PRODUCTIVOS Y A	\$0.00	\$228,000.00	\$228,000.00	\$228,000.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$228,000.00	\$0.00	
				6320	Ejecucion de proyectos productivo:	\$0.00	\$228,000.00	\$228,000.00	\$228,000.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$228,000.00	\$0.00	
				6324	PROYECTOS PRODUCTIVOS Y /	\$0.00	\$228,000.00	\$228,000.00	\$228,000.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$228,000.00	\$0.00	
					FORTALECIMIENTO	\$0.00	\$228,000.00	\$228,000.00	\$228,000.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$228,000.00	\$0.00	
				ADQUISICION DE SEMILLA DE M/	\$0.00	\$228,000.00	\$228,000.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$228,000.00	\$0.00			
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														
FOR00 1	O1901	03		5000	BIENES MUEBLES, INMUEBL	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
				5400	VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	
				5410	Automóviles y Equipo Terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
				5411	Vehículos y equipo terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
					FORTALECIMIENTO	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
				ADQUISICION DE VEHICULO CHA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00			



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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1902	ADQUISICION DE VEHICULO CHASIS CABINA 2019(MISMO QUE SE ADAPTARA A LA CAJA COMPACTADORA PARA RECOLECCION DE BASURA YA EXISTENTE),MUNICIPIO DE VILLA DE REYES,SLP													
	03	FORTALECIMIENTO												
		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	\$500,000.00	\$600,000.00
		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	\$500,000.00	\$600,000.00
		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	\$500,000.00	\$600,000.00
FOR00 1	O1902	03	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	\$1,100,000.00	\$500,000.00	\$600,000.00
			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	\$500,000.00	\$600,000.00
			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	\$500,000.00	\$600,000.00
O2701	APOYO CON DESPENSAS A GRUPOS VULNERABLES"PROGRAMA ALIMENTARIO",MUNICIPIO DE VILLA DE REYES													
	03	FORTALECIMIENTO												
		4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$4,900,000.00	\$4,900,000.00	\$3,246,000.00	\$1,654,000.00	\$3,246,000.00	\$0.00	\$1,654,000.00	\$3,246,000.00	\$3,246,000.00	\$0.00
		4400	AYUDAS SOCIALES	\$0.00	\$4,900,000.00	\$4,900,000.00	\$3,246,000.00	\$1,654,000.00	\$3,246,000.00	\$0.00	\$1,654,000.00	\$3,246,000.00	\$3,246,000.00	\$0.00
		4410	Ayudas sociales a personas	\$0.00	\$4,900,000.00	\$4,900,000.00	\$3,246,000.00	\$1,654,000.00	\$3,246,000.00	\$0.00	\$1,654,000.00	\$3,246,000.00	\$3,246,000.00	\$0.00
FOR00 1	O2701	03	4411	Ayudas sociales a personas	\$0.00	\$4,900,000.00	\$4,900,000.00	\$3,246,000.00	\$3,246,000.00	\$0.00	\$1,654,000.00	\$3,246,000.00	\$3,246,000.00	\$0.00
			FORTALECIMIENTO	\$0.00	\$4,900,000.00	\$4,900,000.00	\$3,246,000.00	\$1,654,000.00	\$3,246,000.00	\$0.00	\$1,654,000.00	\$3,246,000.00	\$3,246,000.00	\$0.00



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			APOYO CON DESPENSAS A GRU	\$0.00	\$4,900,000.00	\$4,900,000.00	\$3,246,000.00	\$1,654,000.00	\$3,246,000.00	\$0.00	\$1,654,000.00	\$3,246,000.00	\$3,246,000.00	\$0.00
			SANTANDER FORTALECIMIENTO	\$0.00	\$16,789,600.00	\$16,789,600.00	\$5,204,691.51	\$9,207,079.75	\$5,204,691.51	\$0.00	\$11,584,908.49	\$5,204,691.51	\$4,602,239.27	\$602,452.24
TES	BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER 18000101879													
001	A1001 ADMINISTRACION													
	01	TESORERIA												
	1000	SERVICIOS PERSONALES	\$40,857,700.00	\$0.00	\$40,857,700.00	\$2,904,236.88	\$33,394,913.79	\$2,904,236.88	\$0.00	\$37,953,463.12	\$2,904,236.88	\$2,904,236.88	\$2,904,236.88	\$0.00
	1100	REMUNERACIONES AL PERSONA	\$22,945,000.00	\$0.00	\$22,945,000.00	\$1,893,826.40	\$17,023,969.48	\$1,893,826.40	\$0.00	\$21,051,173.60	\$1,893,826.40	\$1,893,826.40	\$1,893,826.40	\$0.00
		1130	Sueldos base al personal permane	\$22,945,000.00	\$0.00	\$22,945,000.00	\$1,893,826.40	\$17,023,969.48	\$1,893,826.40	\$0.00	\$21,051,173.60	\$1,893,826.40	\$1,893,826.40	\$0.00
TES00	A1001	01	1131	SUELDO BASE	\$22,945,000.00	\$0.00	\$22,945,000.00	\$1,893,826.40	\$17,023,969.48	\$1,893,826.40	\$21,051,173.60	\$1,893,826.40	\$1,893,826.40	\$0.00
	1300	REMUNERACIONES ADICIONALE	\$3,480,300.00	\$0.00	\$3,480,300.00	\$28,596.04	\$3,279,939.19	\$28,596.04	\$0.00	\$3,451,703.96	\$28,596.04	\$28,596.04	\$28,596.04	\$0.00
		1320	Primas de vacaciones, dominical y	\$3,030,300.00	\$0.00	\$3,030,300.00	\$12,596.04	\$2,965,151.84	\$12,596.04	\$0.00	\$3,017,703.96	\$12,596.04	\$12,596.04	\$0.00
TES00	A1001	01	1321	PRIMA VACACIONAL	\$320,300.00	\$0.00	\$320,300.00	\$12,596.04	\$294,746.84	\$12,596.04	\$307,703.96	\$12,596.04	\$12,596.04	\$0.00
TES00	A1001	01	1322	PRIMA DOMINICAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00	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	\$2,680,000.00	\$0.00	\$0.00	\$0.00
		1330	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES00	A1001	01	1331	REMUNERACIONES POR HORA:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		1340	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$16,000.00	\$114,787.35	\$16,000.00	\$0.00	\$234,000.00	\$16,000.00	\$16,000.00	\$0.00
TES00	A1001	01	1341	COMPENSACIÓN POR SERVICIO	\$250,000.00	\$0.00	\$250,000.00	\$16,000.00	\$114,787.35	\$16,000.00	\$234,000.00	\$16,000.00	\$16,000.00	\$0.00
	1500	OTRAS PRESTACIONES SOCIALE	\$11,342,400.00	\$0.00	\$11,342,400.00	\$976,380.44	\$10,006,439.12	\$976,380.44	\$0.00	\$10,366,019.56	\$976,380.44	\$976,380.44	\$976,380.44	\$0.00



VILLA DE REYES
2008-2011
SAN LUIS POTOSÍ

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	Objeto del Gasto														
TES00 1	A1001	01	1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$976,380.44	\$6,665,539.12	\$976,380.44	\$0.00	\$7,023,619.56	\$976,380.44	\$976,380.44	\$0.00
		01	1521	INDEMNIZACIONES Y LIQUIDAC	\$8,000,000.00	\$0.00	\$8,000,000.00	\$976,380.44	\$6,665,539.12	\$976,380.44	\$0.00	\$7,023,619.56	\$976,380.44	\$976,380.44	\$0.00
		01	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 CONTRACTUAL	\$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	1550	Apoyos a la capacitación de los se	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$498,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
		01	1551	APOYOS A LA CAPACITACION D	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$498,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
			1600	PREVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	1610	Previsiones de carácter laboral, ec	\$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
		01	1612	PREVION DE INCREMENTO SAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			1700	PAGO DE ESTÍMULOS A SERVIDO	\$2,090,000.00	\$0.00	\$2,090,000.00	\$5,434.00	\$2,084,566.00	\$5,434.00	\$0.00	\$2,084,566.00	\$5,434.00	\$5,434.00	\$0.00
TES00 1	A1001	01	1710	Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$5,434.00	\$2,084,566.00	\$5,434.00	\$0.00	\$2,084,566.00	\$5,434.00	\$5,434.00	\$0.00
		01	1711	Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$5,434.00	\$2,084,566.00	\$5,434.00	\$0.00	\$2,084,566.00	\$5,434.00	\$5,434.00	\$0.00
			2000	MATERIALES Y SUMINISTRO	\$14,034,064.00	-\$365,000.00	\$13,669,064.00	\$1,159,794.82	\$10,585,625.77	\$1,159,794.82	\$0.00	\$12,509,269.18	\$1,159,794.82	\$1,242,856.11	-\$83,061.29
TES00 1	A1001	01	2100	Materiales de administración, emi	\$1,011,900.00	\$90,000.00	\$1,101,900.00	\$213,262.51	\$570,328.13	\$213,262.51	\$0.00	\$888,637.49	\$213,262.51	\$166,227.63	\$47,034.88
		01	2110	Materiales, útiles y equipos menor	\$380,000.00	-\$50,000.00	\$330,000.00	\$33,329.41	\$200,328.55	\$33,329.41	\$0.00	\$296,670.59	\$33,329.41	\$71,111.76	-\$37,782.35
		01	2111	MATERIALES, ÚTILES Y EQUIPC	\$380,000.00	-\$50,000.00	\$330,000.00	\$33,329.41	\$200,328.55	\$33,329.41	\$0.00	\$296,670.59	\$33,329.41	\$71,111.76	-\$37,782.35
TES00 1	A1001	01	2140	Materiales, útiles y equipos menor	\$428,400.00	-\$100,000.00	\$328,400.00	\$33,362.76	\$236,141.72	\$33,362.76	\$0.00	\$295,037.24	\$33,362.76	\$42,074.36	-\$8,711.60
		01	2141	MATERIALES, ÚTILES Y EQUIPC	\$428,400.00	-\$100,000.00	\$328,400.00	\$33,362.76	\$236,141.72	\$33,362.76	\$0.00	\$295,037.24	\$33,362.76	\$42,074.36	-\$8,711.60
		01	2150	Material impreso e información dig	\$83,500.00	\$250,000.00	\$333,500.00	\$145,865.39	\$26,595.49	\$145,865.39	\$0.00	\$187,634.61	\$145,865.39	\$52,070.80	\$93,794.59
TES00 1	A1001	01	2151	Material impreso e información dig	\$83,500.00	\$250,000.00	\$333,500.00	\$145,865.39	\$26,595.49	\$145,865.39	\$0.00	\$187,634.61	\$145,865.39	\$52,070.80	\$93,794.59
TES00 1	A1001	01	2160	Material de limpieza	\$120,000.00	-\$10,000.00	\$110,000.00	\$704.95	\$107,262.37	\$704.95	\$0.00	\$109,295.05	\$704.95	\$970.71	-\$265.76
		01	2161	Material de limpieza	\$120,000.00	-\$10,000.00	\$110,000.00	\$704.95	\$107,262.37	\$704.95	\$0.00	\$109,295.05	\$704.95	\$970.71	-\$265.76



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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												
	2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$9,898.47	\$33,201.53	\$9,898.47	\$0.00	\$40,101.53	\$9,898.47	\$1,334.00	\$8,564.47
	2210	Productos alimenticios para persor	\$50,000.00	\$0.00	\$50,000.00	\$9,898.47	\$33,201.53	\$9,898.47	\$0.00	\$40,101.53	\$9,898.47	\$1,334.00	\$8,564.47
TES001	A1001 01	2211 ALIMENTACIÓN EN OFICINAS O	\$25,000.00	\$0.00	\$25,000.00	\$9,898.47	\$8,201.53	\$9,898.47	\$0.00	\$15,101.53	\$9,898.47	\$1,334.00	\$8,564.47
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
	2400	MATERIALES Y ARTÍCULOS DE C	\$3,508,000.00	-\$245,000.00	\$3,263,000.00	\$33,328.25	\$3,023,677.71	\$33,328.25	\$0.00	\$3,229,671.75	\$33,328.25	\$161,645.83	-\$128,317.58
	2410	Productos minerales no metálicos	\$640,000.00	-\$100,000.00	\$540,000.00	\$835.20	\$537,076.80	\$835.20	\$0.00	\$539,164.80	\$835.20	\$0.00	\$835.20
TES001	A1001 01	2411 PRODUCTOS MINERALES NO M	\$640,000.00	-\$100,000.00	\$540,000.00	\$835.20	\$537,076.80	\$835.20	\$0.00	\$539,164.80	\$835.20	\$0.00	\$835.20
	2420	Cemento y productos de concreto	\$540,000.00	\$0.00	\$540,000.00	\$2,942.79	\$511,025.56	\$2,942.79	\$0.00	\$537,057.21	\$2,942.79	\$19,508.45	-\$16,565.66
TES001	A1001 01	2421 Cemento y productos de concreto	\$540,000.00	\$0.00	\$540,000.00	\$2,942.79	\$511,025.56	\$2,942.79	\$0.00	\$537,057.21	\$2,942.79	\$19,508.45	-\$16,565.66
	2430	Cal, yeso y productos de yeso	\$82,000.00	-\$20,000.00	\$62,000.00	\$390.00	\$60,324.81	\$390.00	\$0.00	\$61,610.00	\$390.00	\$378.00	\$12.00
TES001	A1001 01	2431 Cal, yeso y productos de yeso	\$82,000.00	-\$20,000.00	\$62,000.00	\$390.00	\$60,324.81	\$390.00	\$0.00	\$61,610.00	\$390.00	\$378.00	\$12.00
	2440	Madera y productos de madera	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$201,073.01	\$0.00	\$0.00	\$215,000.00	\$0.00	\$3,689.49	-\$3,689.49
TES001	A1001 01	2441 Madera y productos de madera	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$201,073.01	\$0.00	\$0.00	\$215,000.00	\$0.00	\$3,689.49	-\$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	-\$200,000.00	\$1,525,000.00	\$353.15	\$1,496,258.47	\$353.15	\$0.00	\$1,524,646.85	\$353.15	\$12,287.26	-\$11,934.11
TES001	A1001 01	2461 Material eléctrico y electrónico	\$1,725,000.00	-\$200,000.00	\$1,525,000.00	\$353.15	\$1,496,258.47	\$353.15	\$0.00	\$1,524,646.85	\$353.15	\$12,287.26	-\$11,934.11
	2470	Artículos metálicos para la constru	\$36,000.00	\$0.00	\$36,000.00	\$4,903.79	\$19,620.62	\$4,903.79	\$0.00	\$31,096.21	\$4,903.79	\$5,424.39	-\$520.60
TES001	A1001 01	2471 Artículos metálicos para la constru	\$36,000.00	\$0.00	\$36,000.00	\$4,903.79	\$19,620.62	\$4,903.79	\$0.00	\$31,096.21	\$4,903.79	\$5,424.39	-\$520.60
	2480	Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$44,880.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$120.00	-\$120.00
TES001	A1001 01	2481 Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$44,880.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$120.00	-\$120.00
	2490	Otros materiales y artículos de con	\$165,000.00	\$75,000.00	\$240,000.00	\$23,903.32	\$93,418.44	\$23,903.32	\$0.00	\$216,096.68	\$23,903.32	\$120,238.24	-\$96,334.92



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	2491		Otros materiales y artículos de con	\$165,000.00	\$75,000.00	\$240,000.00	\$23,903.32	\$93,418.44	\$23,903.32	\$0.00	\$216,096.68	\$23,903.32	\$120,238.24	-\$96,334.92
			2500		Productos químicos, farmacéuticos	\$4,480,000.00	-\$20,000.00	\$4,460,000.00	\$315,272.25	\$3,460,243.51	\$315,272.25	\$0.00	\$4,144,727.75	\$315,272.25	\$301,041.45	\$14,230.80
			2510		Productos quimicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,902.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	2511		PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,902.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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
TES001	A1001	01	2521		Fertilizantes, pesticidas y otros agr	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
			2530		Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$314,961.45	\$3,100,833.81	\$314,961.45	\$0.00	\$3,785,038.55	\$314,961.45	\$301,041.45	\$13,920.00
TES001	A1001	01	2531		Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$314,961.45	\$3,100,833.81	\$314,961.45	\$0.00	\$3,785,038.55	\$314,961.45	\$301,041.45	\$13,920.00
			2540		Materiales, accesorios y suministros	\$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	2541		Materiales, accesorios y suministros	\$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
			2560		Fibras sintéticas, hules, plásticos y	\$50,000.00	-\$20,000.00	\$30,000.00	\$310.80	\$29,507.20	\$310.80	\$0.00	\$29,689.20	\$310.80	\$0.00	\$310.80
TES001	A1001	01	2561		FIBRAS NTÉTICAS, HULES, PLÁSTICOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$310.80	\$29,507.20	\$310.80	\$0.00	\$29,689.20	\$310.80	\$0.00	\$310.80
			2590		Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	2591		Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			2600		COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,141,164.00	\$0.00	\$4,141,164.00	\$573,046.86	\$2,964,573.57	\$573,046.86	\$0.00	\$3,568,117.14	\$573,046.86	\$567,244.06	\$5,802.80
			2610		Combustibles, lubricantes y aditivo	\$4,141,164.00	\$0.00	\$4,141,164.00	\$573,046.86	\$2,964,573.57	\$573,046.86	\$0.00	\$3,568,117.14	\$573,046.86	\$567,244.06	\$5,802.80
TES001	A1001	01	2611		Combustibles, lubricantes y aditivo	\$4,141,164.00	\$0.00	\$4,141,164.00	\$573,046.86	\$2,964,573.57	\$573,046.86	\$0.00	\$3,568,117.14	\$573,046.86	\$567,244.06	\$5,802.80
			2700		VESTUARIO, BLANCOS, PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$170,000.00	-\$10,000.00	\$160,000.00	\$7,830.00	\$108,137.56	\$7,830.00	\$0.00	\$152,170.00	\$7,830.00	\$323.64	\$7,506.36
			2710		Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$24,676.36	\$0.00	\$0.00	\$25,000.00	\$0.00	\$323.64	-\$323.64
TES001	A1001	01	2711		Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$24,676.36	\$0.00	\$0.00	\$25,000.00	\$0.00	\$323.64	-\$323.64
			2720		Prendas de seguridad y protección	\$65,000.00	\$0.00	\$65,000.00	\$7,830.00	\$13,461.20	\$7,830.00	\$0.00	\$57,170.00	\$7,830.00	\$0.00	\$7,830.00
TES001	A1001	01	2721		Prendas de seguridad y protección	\$65,000.00	\$0.00	\$65,000.00	\$7,830.00	\$13,461.20	\$7,830.00	\$0.00	\$57,170.00	\$7,830.00	\$0.00	\$7,830.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	2730	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
		01	2731	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
			2900	HERRAMIENTAS, REFACCIONES	\$673,000.00	-\$180,000.00	\$493,000.00	\$7,156.48	\$425,463.76	\$7,156.48	\$0.00	\$485,843.52	\$7,156.48	\$45,039.50	-\$37,883.02
TES00 1	A1001	01	2910	Herramientas menores	\$75,000.00	-\$10,000.00	\$65,000.00	\$4,834.66	\$23,949.85	\$4,834.66	\$0.00	\$60,165.34	\$4,834.66	\$32,378.14	-\$27,543.48
		01	2911	HERRAMIENTAS MENORES	\$75,000.00	-\$10,000.00	\$65,000.00	\$4,834.66	\$23,949.85	\$4,834.66	\$0.00	\$60,165.34	\$4,834.66	\$32,378.14	-\$27,543.48
			2920	Refacciones y accesorios menores	\$135,000.00	-\$40,000.00	\$95,000.00	\$620.56	\$93,010.50	\$620.56	\$0.00	\$94,379.44	\$620.56	\$1,316.44	-\$695.88
TES00 1	A1001	01	2921	REFACCIONES Y ACCESORIOS	\$135,000.00	-\$40,000.00	\$95,000.00	\$620.56	\$93,010.50	\$620.56	\$0.00	\$94,379.44	\$620.56	\$1,316.44	-\$695.88
TES00 1	A1001	01	2940	Refacciones y accesorios menores	\$165,000.00	-\$30,000.00	\$135,000.00	\$1,296.22	\$128,762.50	\$1,296.22	\$0.00	\$133,703.78	\$1,296.22	\$1,775.88	-\$479.66
		01	2941	REFACCIONES Y ACCESORIOS	\$165,000.00	-\$30,000.00	\$135,000.00	\$1,296.22	\$128,762.50	\$1,296.22	\$0.00	\$133,703.78	\$1,296.22	\$1,775.88	-\$479.66
		01	2960	Refacciones y accesorios menores	\$200,000.00	-\$100,000.00	\$100,000.00	\$405.04	\$85,235.92	\$405.04	\$0.00	\$99,594.96	\$405.04	\$9,569.04	-\$9,164.00
TES00 1	A1001	01	2961	REFACCIONES Y ACCESORIOS	\$200,000.00	-\$100,000.00	\$100,000.00	\$405.04	\$85,235.92	\$405.04	\$0.00	\$99,594.96	\$405.04	\$9,569.04	-\$9,164.00
TES00 1	A1001	01	2980	Refacciones y accesorios menores	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$94,504.99	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
		01	2981	REFACCIONES Y ACCESORIOS	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$94,504.99	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
			3000	SERVICIOS GENERALES	\$17,188,360.00	-\$215,700.00	\$16,972,660.00	\$1,522,852.97	\$13,691,376.57	\$1,522,852.97	\$0.00	\$15,449,807.03	\$1,522,852.97	\$1,501,438.49	\$21,414.48
TES00 1	A1001	01	3100	SERVICIOS BÁSICOS	\$8,694,000.00	\$0.00	\$8,694,000.00	\$918,164.18	\$6,142,234.82	\$918,164.18	\$0.00	\$7,775,835.82	\$918,164.18	\$918,164.18	\$0.00
		01	3110	Energía eléctrica	\$8,429,000.00	\$0.00	\$8,429,000.00	\$889,958.00	\$5,908,110.00	\$889,958.00	\$0.00	\$7,539,042.00	\$889,958.00	\$889,958.00	\$0.00
		01	3111	Energía eléctrica	\$429,000.00	\$0.00	\$429,000.00	\$145,512.00	\$122,119.00	\$145,512.00	\$0.00	\$283,488.00	\$145,512.00	\$145,512.00	\$0.00
TES00 1	A1001	01	3113	DERECHOS ALUMBRADO Y OTF	\$8,000,000.00	\$0.00	\$8,000,000.00	\$744,446.00	\$5,785,991.00	\$744,446.00	\$0.00	\$7,255,554.00	\$744,446.00	\$744,446.00	\$0.00
TES00 1	A1001	01	3140	Telefonia Tradicional	\$75,000.00	\$0.00	\$75,000.00	\$5,035.00	\$67,296.00	\$5,035.00	\$0.00	\$69,965.00	\$5,035.00	\$5,035.00	\$0.00
		01	3141	Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$5,035.00	\$67,296.00	\$5,035.00	\$0.00	\$69,965.00	\$5,035.00	\$5,035.00	\$0.00
		01	3170	Servicios de acceso a Internet, red	\$140,000.00	\$0.00	\$140,000.00	\$22,911.18	\$117,088.82	\$22,911.18	\$0.00	\$117,088.82	\$22,911.18	\$22,911.18	\$0.00
TES00 1	A1001	01	3171	Servicios de acceso de Internet, re	\$140,000.00	\$0.00	\$140,000.00	\$22,911.18	\$117,088.82	\$22,911.18	\$0.00	\$117,088.82	\$22,911.18	\$22,911.18	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	3180	Servicios postales y telegráficos	\$50,000.00	\$0.00	\$50,000.00	\$260.00	\$49,740.00	\$260.00	\$0.00	\$49,740.00	\$260.00	\$260.00	\$0.00
		01	3182	SERVICIOS POSTALES	\$50,000.00	\$0.00	\$50,000.00	\$260.00	\$49,740.00	\$260.00	\$0.00	\$49,740.00	\$260.00	\$260.00	\$0.00
			3200	SERVICIOS DE ARRENDAMIENTC	\$1,411,360.00	-\$100,000.00	\$1,311,360.00	\$0.00	\$1,311,360.00	\$0.00	\$0.00	\$1,311,360.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	3220	Arrendamiento de edificios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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
		01	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
TES00 1	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
		01	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
		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
TES00 1	A1001	01	3300	SERVICIOS PROFESIONALES, CI	\$1,840,000.00	-\$50,000.00	\$1,790,000.00	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$0.00
		01	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
		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
TES00 1	A1001	01	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
		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
		01	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
TES00 1	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
		01	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
		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
TES00 1	A1001	01	3400	SERVICIOS FINANCIEROS, BANC	\$90,000.00	\$50,000.00	\$140,000.00	\$92.80	\$77,749.24	\$92.80	\$0.00	\$139,907.20	\$92.80	\$92.80	\$0.00
		01	3410	Servicios financieros y bancarios	\$40,000.00	\$50,000.00	\$90,000.00	\$92.80	\$27,749.24	\$92.80	\$0.00	\$89,907.20	\$92.80	\$92.80	\$0.00
		01	3411	Servicios financieros y bancarios	\$40,000.00	\$50,000.00	\$90,000.00	\$92.80	\$27,749.24	\$92.80	\$0.00	\$89,907.20	\$92.80	\$92.80	\$0.00
TES00 1	A1001	01	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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	3451		Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$850,000.00	-\$50,000.00	\$800,000.00	\$31,972.41	\$713,196.29	\$31,972.41	\$0.00	\$768,027.59	\$31,972.41	\$21,056.81	\$10,915.60
			3510		Conservación y mantenimiento me	\$320,000.00	\$0.00	\$320,000.00	\$20,880.00	\$294,944.00	\$20,880.00	\$0.00	\$299,120.00	\$20,880.00	\$0.00	\$20,880.00
TES001	A1001	01	3511		CONSERVACIÓN Y MANTENIMIE	\$320,000.00	\$0.00	\$320,000.00	\$20,880.00	\$294,944.00	\$20,880.00	\$0.00	\$299,120.00	\$20,880.00	\$0.00	\$20,880.00
			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	\$0.00	\$0.00
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	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$215,000.00	-\$50,000.00	\$165,000.00	\$11,092.41	\$104,412.29	\$11,092.41	\$0.00	\$153,907.59	\$11,092.41	\$21,056.81	-\$9,964.40
TES001	A1001	01	3551		Reparación y mantenimiento de ec	\$215,000.00	-\$50,000.00	\$165,000.00	\$11,092.41	\$104,412.29	\$11,092.41	\$0.00	\$153,907.59	\$11,092.41	\$21,056.81	-\$9,964.40
			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
			3600		SERVICIOS DE COMUNICACIÓN S	\$178,000.00	-\$45,700.00	\$132,300.00	\$4,258.70	\$128,041.30	\$4,258.70	\$0.00	\$128,041.30	\$4,258.70	\$4,258.70	\$0.00
			3610		Difusión por radio,televisión y otros	\$178,000.00	-\$50,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
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
			3660		Servicios de creación y difusión de	\$0.00	\$4,300.00	\$4,300.00	\$4,258.70	\$41.30	\$4,258.70	\$0.00	\$41.30	\$4,258.70	\$4,258.70	\$0.00
TES001	A1001	01	3661		SERVICIO DE CREACIÓN Y DIFU	\$0.00	\$4,300.00	\$4,300.00	\$4,258.70	\$41.30	\$4,258.70	\$0.00	\$41.30	\$4,258.70	\$4,258.70	\$0.00
			3700		Servicios de traslados y viáticos	\$125,000.00	\$0.00	\$125,000.00	\$2,407.00	\$122,593.00	\$2,407.00	\$0.00	\$122,593.00	\$2,407.00	\$2,407.00	\$0.00
			3710		Pasajes aéreos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
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	\$2,407.00	\$43,593.00	\$2,407.00	\$0.00	\$43,593.00	\$2,407.00	\$2,407.00	\$0.00
TES001	A1001	01	3751		Viáticos en el país	\$46,000.00	\$0.00	\$46,000.00	\$2,407.00	\$43,593.00	\$2,407.00	\$0.00	\$43,593.00	\$2,407.00	\$2,407.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	3760	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		01	3761	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3800	SERVICIOS OFICIALES	\$1,800,000.00	\$0.00	\$1,800,000.00	\$10,498.88	\$1,787,441.92	\$10,498.88	\$0.00	\$1,789,501.12	\$10,498.88
TES00 1	A1001	01	3810	Gastos ceremonial	\$210,000.00	\$0.00	\$210,000.00	\$798.08	\$209,201.92	\$209,201.92	\$798.08	\$0.00	\$798.08
		01	3811	Gastos de ceremonial	\$210,000.00	\$0.00	\$210,000.00	\$798.08	\$209,201.92	\$209,201.92	\$798.08	\$0.00	\$798.08
TES00 1	A1001	01	3820	Gastos de orden social y cultural	\$790,000.00	\$0.00	\$790,000.00	\$9,700.80	\$778,240.00	\$780,299.20	\$9,700.80	\$0.00	\$9,700.80
		01	3821	Gastos de orden social y cultural	\$790,000.00	\$0.00	\$790,000.00	\$9,700.80	\$778,240.00	\$780,299.20	\$9,700.80	\$0.00	\$9,700.80
TES00 1	A1001	01	3840	Exposiciones	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
		01	3841	EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	3900	OTROS SERVICIOS GENERALES	\$2,200,000.00	-\$20,000.00	\$2,180,000.00	\$555,459.00	\$1,618,760.00	\$1,624,541.00	\$555,459.00	\$555,459.00	\$0.00
		01	3920	Impuestos y derechos	\$2,200,000.00	-\$20,000.00	\$2,180,000.00	\$555,459.00	\$1,618,760.00	\$1,624,541.00	\$555,459.00	\$555,459.00	\$0.00
TES00 1	A1001	01	3921	Impuestos y derechos	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$174,219.00	\$180,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$2,000,000.00	\$555,459.00	\$1,444,541.00	\$1,444,541.00	\$555,459.00	\$555,459.00	\$0.00
			5000	BIENES MUEBLES, INMUEBL	\$3,018,000.00	\$470,000.00	\$3,488,000.00	\$0.00	\$2,850,200.00	\$3,488,000.00	\$0.00	\$80,000.00	-\$80,000.00
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$173,000.00	-\$30,000.00	\$143,000.00	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	5110	Muebles de oficina y estantería	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00
		01	5111	Muebles de oficina y estantería	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	5120	Muebles, excepto de oficina y esta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
		01	5121	Muebles, excepto de oficina y esta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
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	\$10,000.00	\$0.00	\$0.00	\$0.00
		01	5191	Otros mobiliarios y equipos de adn	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5200	MOBILIARIO Y EQUIPO EDUCACI	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$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 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	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
			5400	VEHÍCULOS Y EQUIPO DE TRAN	\$200,000.00	\$500,000.00	\$700,000.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$80,000.00	-\$80,000.00
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	\$80,000.00	-\$80,000.00
			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	\$80,000.00	-\$80,000.00
			5600	MAQUINARIA, OTROS EQUIPOS Y	\$2,580,000.00	\$0.00	\$2,580,000.00	\$0.00	\$2,580,000.00	\$0.00	\$0.00	\$2,580,000.00	\$0.00	\$0.00	\$0.00
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, climatizadores	\$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 ACONDICIONADO	\$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	5650	Equipo de comunicación y telecomunicaciones	\$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 telecomunicaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5660	Equipos de generación eléctrica, aparatos	\$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	5661	Equipos de generación eléctrica, aparatos	\$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	5670	Herramientas y máquinas-herramientas	\$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
			5671	Herramientas y máquinas-herramientas	\$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
TESORERIA				\$75,098,124.00	-\$110,700.00	\$74,987,424.00	\$5,586,884.67	\$60,522,116.13	\$5,586,884.67	\$0.00	\$69,400,539.33	\$5,586,884.67	\$5,728,531.48	-\$141,646.81	
ADMINISTRACION				\$75,098,124.00	-\$110,700.00	\$74,987,424.00	\$5,586,884.67	\$60,522,116.13	\$5,586,884.67	\$0.00	\$69,400,539.33	\$5,586,884.67	\$5,728,531.48	-\$141,646.81	



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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
A1002	PRESIDENCIA													
	01	TESORERIA												
		1000	SERVICIOS PERSONALES	\$27,535,000.00	\$0.00	\$27,535,000.00	\$1,963,405.69	\$21,531,291.49	\$1,963,405.69	\$0.00	\$25,571,594.31	\$1,963,405.69	\$1,963,405.69	\$0.00
		1100	REMUNERACIONES AL PERSONAL	\$25,275,000.00	\$0.00	\$25,275,000.00	\$1,945,806.12	\$19,301,049.03	\$1,945,806.12	\$0.00	\$23,329,193.88	\$1,945,806.12	\$1,945,806.12	\$0.00
		1110	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$488,338.80	\$6,034,983.60	\$488,338.80	\$0.00	\$7,011,661.20	\$488,338.80	\$488,338.80	\$0.00
TES001	A1002	01	1111	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$488,338.80	\$6,034,983.60	\$488,338.80	\$7,011,661.20	\$488,338.80	\$488,338.80	\$0.00
		1130	Sueldos base al personal permanente	\$17,775,000.00	\$0.00	\$17,775,000.00	\$1,457,467.32	\$13,266,065.43	\$1,457,467.32	\$0.00	\$16,317,532.68	\$1,457,467.32	\$1,457,467.32	\$0.00
TES001	A1002	01	1131	SUELDO BASE	\$17,775,000.00	\$0.00	\$17,775,000.00	\$1,457,467.32	\$13,266,065.43	\$1,457,467.32	\$16,317,532.68	\$1,457,467.32	\$1,457,467.32	\$0.00
		1300	REMUNERACIONES ADICIONALES	\$2,260,000.00	\$0.00	\$2,260,000.00	\$17,599.57	\$2,230,242.46	\$17,599.57	\$0.00	\$2,242,400.43	\$17,599.57	\$17,599.57	\$0.00
		1320	Primas de vacaciones, dominical y	\$1,840,000.00	\$0.00	\$1,840,000.00	\$17,599.57	\$1,810,242.46	\$17,599.57	\$0.00	\$1,822,400.43	\$17,599.57	\$17,599.57	\$0.00
TES001	A1002	01	1321	PRIMA VACACIONAL	\$220,000.00	\$0.00	\$220,000.00	\$16,225.68	\$193,018.33	\$16,225.68	\$203,774.32	\$16,225.68	\$16,225.68	\$0.00
TES001	A1002	01	1322	PRIMA DOMINICAL	\$30,000.00	\$0.00	\$30,000.00	\$1,373.89	\$27,224.13	\$1,373.89	\$28,626.11	\$1,373.89	\$1,373.89	\$0.00
TES001	A1002	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$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
TES001	A1002	01	1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$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
TES001	A1002	01	1341	COMPENSACIÓN POR SERVICIOS EXTRAORDINARIOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
		2000	MATERIALES Y SUMINISTRO	\$2,608,500.00	\$224,000.00	\$2,832,500.00	\$546,824.44	\$1,656,865.96	\$546,824.44	\$0.00	\$2,285,675.56	\$546,824.44	\$506,688.75	\$40,135.69
		2100	Materiales de administración, emi	\$427,500.00	\$30,000.00	\$457,500.00	\$98,733.53	\$263,440.86	\$98,733.53	\$0.00	\$358,766.47	\$98,733.53	\$111,276.13	-\$12,542.60



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	\$21,982.63	\$97,556.16	\$21,982.63	\$0.00	\$136,517.37	\$21,982.63	\$40,019.71	-\$18,037.08
			2111	MATERIALES, ÚTILES Y EQUIPC	\$158,500.00	\$0.00	\$158,500.00	\$21,982.63	\$97,556.16	\$21,982.63	\$0.00	\$136,517.37	\$21,982.63	\$40,019.71	-\$18,037.08
			2140	Materiales, útiles y equipos menor	\$160,500.00	-\$20,000.00	\$140,500.00	\$21,563.82	\$100,513.06	\$21,563.82	\$0.00	\$118,936.18	\$21,563.82	\$18,014.74	\$3,549.08
TES00 1	A1002	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$160,500.00	-\$20,000.00	\$140,500.00	\$21,563.82	\$100,513.06	\$21,563.82	\$0.00	\$118,936.18	\$21,563.82	\$18,014.74	\$3,549.08
			2150	Material impreso e información dig	\$38,500.00	\$70,000.00	\$108,500.00	\$53,935.85	\$17,165.75	\$53,935.85	\$0.00	\$54,564.15	\$53,935.85	\$52,698.80	\$1,237.05
TES00 1	A1002	01	2151	Material impreso e información dig	\$38,500.00	\$70,000.00	\$108,500.00	\$53,935.85	\$17,165.75	\$53,935.85	\$0.00	\$54,564.15	\$53,935.85	\$52,698.80	\$1,237.05
			2160	Material de limpieza	\$70,000.00	-\$20,000.00	\$50,000.00	\$1,251.23	\$48,205.89	\$1,251.23	\$0.00	\$48,748.77	\$1,251.23	\$542.88	\$708.35
TES00 1	A1002	01	2161	Material de limpieza	\$70,000.00	-\$20,000.00	\$50,000.00	\$1,251.23	\$48,205.89	\$1,251.23	\$0.00	\$48,748.77	\$1,251.23	\$542.88	\$708.35
			2200	ALIMENTOS Y UTENSILIOS	\$196,000.00	\$0.00	\$196,000.00	\$907.96	\$190,626.04	\$907.96	\$0.00	\$195,092.04	\$907.96	\$0.00	\$907.96
TES00 1	A1002	01	2210	Productos alimenticios para persor	\$196,000.00	\$0.00	\$196,000.00	\$907.96	\$190,626.04	\$907.96	\$0.00	\$195,092.04	\$907.96	\$0.00	\$907.96
			2211	ALIMENTACIÓN EN OFICINAS O	\$25,000.00	\$0.00	\$25,000.00	\$907.96	\$21,946.04	\$907.96	\$0.00	\$24,092.04	\$907.96	\$0.00	\$907.96
			2212	ALIMENTACIÓN EN EVENTOS OI	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$168,680.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002	01	2400	MATERIALES Y ARTÍCULOS DE C	\$172,000.00	\$150,000.00	\$322,000.00	\$7,903.70	\$299,447.68	\$7,903.70	\$0.00	\$314,096.30	\$7,903.70	\$8,439.82	-\$536.12
			2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2411	PRODUCTOS MINERALES NO M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002	01	2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,629.54	\$0.00	\$0.00	\$20,000.00	\$0.00	\$192.86	-\$192.86
			2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,629.54	\$0.00	\$0.00	\$20,000.00	\$0.00	\$192.86	-\$192.86
TES00 1	A1002	01	2430	Cal, yeso y productos de yeso	\$1,000.00	\$20,000.00	\$21,000.00	\$1,092.00	\$18,750.01	\$1,092.00	\$0.00	\$19,908.00	\$1,092.00	\$0.00	\$1,092.00
			2431	Cal, yeso y productos de yeso	\$1,000.00	\$20,000.00	\$21,000.00	\$1,092.00	\$18,750.01	\$1,092.00	\$0.00	\$19,908.00	\$1,092.00	\$0.00	\$1,092.00
			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



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 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	\$0.00	\$97,863.69	\$0.00	\$0.00	\$100,000.00	\$0.00	\$1,137.12	-\$1,137.12
TES001	A1002	01	2461		Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$97,863.69	\$0.00	\$0.00	\$100,000.00	\$0.00	\$1,137.12	-\$1,137.12
			2470		Artículos metálicos para la constru	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,929.29	\$0.00	\$0.00	\$14,000.00	\$0.00	\$70.71	-\$70.71
TES001	A1002	01	2471		Artículos metálicos para la constru	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,929.29	\$0.00	\$0.00	\$14,000.00	\$0.00	\$70.71	-\$70.71
			2490		Otros materiales y artículos de con	\$0.00	\$30,000.00	\$30,000.00	\$6,811.70	\$12,275.15	\$6,811.70	\$0.00	\$23,188.30	\$6,811.70	\$7,039.13	-\$227.43
TES001	A1002	01	2491		Otros materiales y artículos de con	\$0.00	\$30,000.00	\$30,000.00	\$6,811.70	\$12,275.15	\$6,811.70	\$0.00	\$23,188.30	\$6,811.70	\$7,039.13	-\$227.43
			2500		Productos químicos, farmacéutic	\$0.00	\$20,000.00	\$20,000.00	\$2,905.71	\$16,689.29	\$2,905.71	\$0.00	\$17,094.29	\$2,905.71	\$405.00	\$2,500.71
			2560		Fibras sintéticas, hules, plásticos y	\$0.00	\$20,000.00	\$20,000.00	\$2,905.71	\$16,689.29	\$2,905.71	\$0.00	\$17,094.29	\$2,905.71	\$405.00	\$2,500.71
TES001	A1002	01	2561		FIBRAS NTÉTICAS, HULES, PLÁ:	\$0.00	\$20,000.00	\$20,000.00	\$2,905.71	\$16,689.29	\$2,905.71	\$0.00	\$17,094.29	\$2,905.71	\$405.00	\$2,500.71
			2600		COMBUSTIBLES, LUBRICANTES	\$1,593,000.00	-\$30,000.00	\$1,563,000.00	\$369,015.81	\$712,114.92	\$369,015.81	\$0.00	\$1,193,984.19	\$369,015.81	\$366,295.81	\$2,720.00
			2610		Combustibles, lubricantes y aditivo	\$1,593,000.00	-\$30,000.00	\$1,563,000.00	\$369,015.81	\$712,114.92	\$369,015.81	\$0.00	\$1,193,984.19	\$369,015.81	\$366,295.81	\$2,720.00
TES001	A1002	01	2611		Combustibles, lubricantes y aditivo	\$1,593,000.00	-\$30,000.00	\$1,563,000.00	\$369,015.81	\$712,114.92	\$369,015.81	\$0.00	\$1,193,984.19	\$369,015.81	\$366,295.81	\$2,720.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$0.00	\$54,000.00	\$54,000.00	\$53,471.38	\$528.62	\$53,471.38	\$0.00	\$528.62	\$53,471.38	\$0.00	\$53,471.38
			2710		Vestuario y uniformes	\$0.00	\$54,000.00	\$54,000.00	\$53,471.38	\$528.62	\$53,471.38	\$0.00	\$528.62	\$53,471.38	\$0.00	\$53,471.38
TES001	A1002	01	2711		Vestuario y uniformes	\$0.00	\$54,000.00	\$54,000.00	\$53,471.38	\$528.62	\$53,471.38	\$0.00	\$528.62	\$53,471.38	\$0.00	\$53,471.38
			2900		HERRAMIENTAS, REFACCIONES	\$220,000.00	\$0.00	\$220,000.00	\$13,886.35	\$174,018.55	\$13,886.35	\$0.00	\$206,113.65	\$13,886.35	\$20,271.99	-\$6,385.64
			2910		Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$6,908.15	\$26,733.41	\$6,908.15	\$0.00	\$43,091.85	\$6,908.15	\$14,299.57	-\$7,391.42
TES001	A1002	01	2911		HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$6,908.15	\$26,733.41	\$6,908.15	\$0.00	\$43,091.85	\$6,908.15	\$14,299.57	-\$7,391.42
			2920		Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,039.58	\$0.00	\$0.00	\$50,000.00	\$0.00	\$960.42	-\$960.42
TES001	A1002	01	2921		REFACCIONES Y ACCESORIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,039.58	\$0.00	\$0.00	\$50,000.00	\$0.00	\$960.42	-\$960.42
			2940		Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$1,966.20	\$18,033.80	\$1,966.20	\$0.00	\$18,033.80	\$1,966.20	\$0.00	\$1,966.20



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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	2941		REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,966.20	\$18,033.80	\$1,966.20	\$0.00	\$18,033.80	\$1,966.20	\$0.00	\$1,966.20
			2960		Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$5,012.00	\$80,211.76	\$5,012.00	\$0.00	\$94,988.00	\$5,012.00	\$5,012.00	\$0.00
TES001	A1002	01	2961		REFACCIONES Y ACCESORIOS	\$100,000.00	\$0.00	\$100,000.00	\$5,012.00	\$80,211.76	\$5,012.00	\$0.00	\$94,988.00	\$5,012.00	\$5,012.00	\$0.00
			3000		SERVICIOS GENERALES	\$2,247,400.00	\$100,000.00	\$2,347,400.00	\$213,332.63	\$1,926,775.40	\$213,332.63	\$0.00	\$2,134,067.37	\$213,332.63	\$94,189.34	\$119,143.29
			3100		SERVICIOS BÁSICOS	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$272,037.80	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
			3110		Energía eléctrica	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$148,307.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3111		Energía eléctrica	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$148,307.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			3120		Gas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,730.80	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3121		GAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,730.80	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3140		Telefonia Tradicional	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3141		Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
			3200		SERVICIOS DE ARRENDAMIENTC	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$58,240.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
			3220		Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$58,240.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
TES001	A1002	01	3221		Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$58,240.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
			3300		SERVICIOS PROFESIONALES, CI	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$511,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
			3310		Servicios legales, de contabilidad,	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3311		Servicios legales, de contabilidad,	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
			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
TES001	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
			3500		SERVICIOS DE INSTALACIÓN, RE	\$293,400.00	\$0.00	\$293,400.00	\$101,398.02	\$162,691.52	\$101,398.02	\$0.00	\$192,001.98	\$101,398.02	\$11,150.02	\$90,248.00
			3510		Conservación y mantenimiento me	\$100,000.00	\$0.00	\$100,000.00	\$87,464.00	\$7,664.00	\$87,464.00	\$0.00	\$12,536.00	\$87,464.00	\$0.00	\$87,464.00
TES001	A1002	01	3511		CONSERVACIÓN Y MANTENIMIE	\$100,000.00	\$0.00	\$100,000.00	\$87,464.00	\$7,664.00	\$87,464.00	\$0.00	\$12,536.00	\$87,464.00	\$0.00	\$87,464.00



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 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	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
		3531	INSTALACIÓN, REPARACIÓN Y I	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		3550	Reparación y mantenimiento de ec	\$120,000.00	-\$20,000.00	\$100,000.00	\$11,150.02	\$64,411.52	\$11,150.02	\$0.00	\$88,849.98	\$11,150.02	\$11,150.02	\$0.00
TES00 1	A1002 01	3551	Reparación y mantenimiento de ec	\$120,000.00	-\$20,000.00	\$100,000.00	\$11,150.02	\$64,411.52	\$11,150.02	\$0.00	\$88,849.98	\$11,150.02	\$11,150.02	\$0.00
TES00 1	A1002 01	3580	Servicios de limpieza y manejo de	\$0.00	\$20,000.00	\$20,000.00	\$2,784.00	\$17,216.00	\$2,784.00	\$0.00	\$17,216.00	\$2,784.00	\$0.00	\$2,784.00
		3581	Servicios de limpieza y manejo de	\$0.00	\$20,000.00	\$20,000.00	\$2,784.00	\$17,216.00	\$2,784.00	\$0.00	\$17,216.00	\$2,784.00	\$0.00	\$2,784.00
		3590	Servicios de jardinería y fumigaci	\$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
TES00 1	A1002 01	3591	Servicios de jardinería y fumigaci	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
		3600	SERVICIOS DE COMUNICACIÓN S	\$214,000.00	\$0.00	\$214,000.00	\$27,840.00	\$168,760.00	\$27,840.00	\$0.00	\$186,160.00	\$27,840.00	\$17,400.00	\$10,440.00
TES00 1	A1002 01	3610	Difusión por radio,televisión y otros	\$214,000.00	\$0.00	\$214,000.00	\$27,840.00	\$168,760.00	\$27,840.00	\$0.00	\$186,160.00	\$27,840.00	\$17,400.00	\$10,440.00
		3611	DIFUÓN POR RADIO, TELEVIÓN	\$64,000.00	\$0.00	\$64,000.00	\$27,840.00	\$18,760.00	\$27,840.00	\$0.00	\$36,160.00	\$27,840.00	\$17,400.00	\$10,440.00
		3612	INFORME DE GOBIER	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		3700	Servicios de traslados y viáticos	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002 01	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
		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
TES00 1	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
TES00 1	A1002 01	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
		3761	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		3800	SERVICIOS OFICIALES	\$760,000.00	\$0.00	\$760,000.00	\$70,174.61	\$589,046.08	\$70,174.61	\$0.00	\$689,825.39	\$70,174.61	\$51,719.32	\$18,455.29
TES00 1	A1002 01	3810	Gastos ceremonial	\$160,000.00	\$0.00	\$160,000.00	\$9,922.10	\$105,910.29	\$9,922.10	\$0.00	\$150,077.90	\$9,922.10	\$0.00	\$9,922.10
		3811	Gastos de ceremonial	\$160,000.00	\$0.00	\$160,000.00	\$9,922.10	\$105,910.29	\$9,922.10	\$0.00	\$150,077.90	\$9,922.10	\$0.00	\$9,922.10



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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														
TES001	A1002	01	3820	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$60,252.51	\$483,135.79	\$60,252.51	\$0.00	\$539,747.49	\$60,252.51	\$51,719.32	\$8,533.19
		01	3821	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$60,252.51	\$483,135.79	\$60,252.51	\$0.00	\$539,747.49	\$60,252.51	\$51,719.32	\$8,533.19
			5000	BIENES MUEBLES, INMUEBL	\$1,473,000.00	-\$500,000.00	\$973,000.00	\$0.00	\$973,000.00	\$0.00	\$0.00	\$973,000.00	\$0.00	\$0.00	\$0.00
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
			5110	Muebles de oficina y estantería	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5111	Muebles de oficina y estantería	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
			5120	Muebles, excepto de oficina y esta	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5121	Muebles, excepto de oficina y esta	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
			5190	Otro mobiliario y equipo de admini:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5191	Otros mobiliarios y equipos de adn	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			5200	MOBILIARIO Y EQUIPO EDUCACI	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
			5210	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5211	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5290	Otro mobiliario y equipo educacion	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5291	Otro mobiliario y equipo educacion	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
			5300	EQUIPO E INSTRUMENTAL MÉDIK	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			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
			5400	VEHÍCULOS Y EQUIPO DE TRAN\$	\$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
			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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	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	
TESORERIA							\$33,863,900.00	-\$176,000.00	\$33,687,900.00	\$2,723,562.76	\$26,087,932.85	\$2,723,562.76	\$0.00	\$30,964,337.24	\$2,723,562.76	\$2,564,283.78	\$159,278.98	
PRESIDENCIA							\$33,863,900.00	-\$176,000.00	\$33,687,900.00	\$2,723,562.76	\$26,087,932.85	\$2,723,562.76	\$0.00	\$30,964,337.24	\$2,723,562.76	\$2,564,283.78	\$159,278.98	
A1003		PROTECCION CIVIL																
		01	TESORERIA															
			1000	SERVICIOS PERSONALES	\$2,070,000.00	\$0.00	\$2,070,000.00	\$140,985.40	\$1,666,582.07	\$140,985.40	\$0.00	\$1,929,014.60	\$140,985.40	\$140,985.40	\$0.00			
			1100	REMUNERACIONES AL PERSONAL	\$1,708,000.00	\$0.00	\$1,708,000.00	\$139,075.24	\$1,311,958.23	\$139,075.24	\$0.00	\$1,568,924.76	\$139,075.24	\$139,075.24	\$0.00			
			1130	Sueldos base al personal permanente	\$1,708,000.00	\$0.00	\$1,708,000.00	\$139,075.24	\$1,311,958.23	\$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	\$1,311,958.23	\$139,075.24	\$0.00	\$1,568,924.76	\$139,075.24	\$139,075.24	\$0.00			
			1300	REMUNERACIONES ADICIONALES	\$362,000.00	\$0.00	\$362,000.00	\$1,910.16	\$354,623.84	\$1,910.16	\$0.00	\$360,089.84	\$1,910.16	\$1,910.16	\$0.00			
			1320	Primas de vacaciones, dominical y	\$362,000.00	\$0.00	\$362,000.00	\$1,910.16	\$354,623.84	\$1,910.16	\$0.00	\$360,089.84	\$1,910.16	\$1,910.16	\$0.00			
TES001	A1003	01	1321	PRIMA VACACIONAL	\$37,000.00	\$0.00	\$37,000.00	\$1,910.16	\$29,623.84	\$1,910.16	\$0.00	\$35,089.84	\$1,910.16	\$1,910.16	\$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			
			2000	MATERIALES Y SUMINISTRO	\$3,428,550.00	-\$44,000.00	\$3,384,550.00	\$325,908.02	\$2,557,889.75	\$325,908.02	\$0.00	\$3,058,641.98	\$325,908.02	\$319,925.76	\$5,982.26			
			2100	Materiales de administración, empujados	\$79,900.00	\$70,000.00	\$149,900.00	\$15,024.38	\$115,714.16	\$15,024.38	\$0.00	\$134,875.62	\$15,024.38	\$12,707.22	\$2,317.16			
			2110	Materiales, útiles y equipos menores	\$31,400.00	\$0.00	\$31,400.00	\$1,014.42	\$27,229.80	\$1,014.42	\$0.00	\$30,385.58	\$1,014.42	\$3,155.78	-\$2,141.36			
TES001	A1003	01	2111	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$31,400.00	\$0.00	\$31,400.00	\$1,014.42	\$27,229.80	\$1,014.42	\$0.00	\$30,385.58	\$1,014.42	\$3,155.78	-\$2,141.36			
			2140	Materiales, útiles y equipos menores	\$24,500.00	\$0.00	\$24,500.00	\$2,317.68	\$14,470.64	\$2,317.68	\$0.00	\$22,182.32	\$2,317.68	\$4,447.44	-\$2,129.76			



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	2141		MATERIALES, ÚTILES Y EQUIPC	\$24,500.00	\$0.00	\$24,500.00	\$2,317.68	\$14,470.64	\$2,317.68	\$0.00	\$22,182.32	\$2,317.68	\$4,447.44	-\$2,129.76
			2150		Material impreso e información dig	\$14,000.00	\$70,000.00	\$84,000.00	\$7,308.00	\$68,398.00	\$7,308.00	\$0.00	\$76,692.00	\$7,308.00	\$5,104.00	\$2,204.00
TES001	A1003	01	2151		Material impreso e información dig	\$14,000.00	\$70,000.00	\$84,000.00	\$7,308.00	\$68,398.00	\$7,308.00	\$0.00	\$76,692.00	\$7,308.00	\$5,104.00	\$2,204.00
			2160		Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$4,384.28	\$5,615.72	\$4,384.28	\$0.00	\$5,615.72	\$4,384.28	\$0.00	\$4,384.28
TES001	A1003	01	2161		Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$4,384.28	\$5,615.72	\$4,384.28	\$0.00	\$5,615.72	\$4,384.28	\$0.00	\$4,384.28
			2200		ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$2,128.94	\$27,871.06	\$2,128.94	\$0.00	\$27,871.06	\$2,128.94	\$0.00	\$2,128.94
			2210		Productos alimenticios para persor	\$0.00	\$30,000.00	\$30,000.00	\$2,128.94	\$27,871.06	\$2,128.94	\$0.00	\$27,871.06	\$2,128.94	\$0.00	\$2,128.94
TES001	A1003	01	2211		ALIMENTACIÓN EN OFICINAS O	\$0.00	\$30,000.00	\$30,000.00	\$2,128.94	\$27,871.06	\$2,128.94	\$0.00	\$27,871.06	\$2,128.94	\$0.00	\$2,128.94
			2400		MATERIALES Y ARTÍCULOS DE C	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$267,621.16	\$0.00	\$0.00	\$275,000.00	\$0.00	\$7,378.84	-\$7,378.84
			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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	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	\$0.00	\$12,621.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$7,378.84	-\$7,378.84
TES001	A1003	01	2491		Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,621.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$7,378.84	-\$7,378.84
			2600		COMBUSTIBLES, LUBRICANTES	\$2,538,650.00	-\$100,000.00	\$2,438,650.00	\$282,178.70	\$1,710,542.98	\$282,178.70	\$0.00	\$2,156,471.30	\$282,178.70	\$283,020.87	-\$842.17
			2610		Combustibles, lubricantes y aditivo	\$2,538,650.00	-\$100,000.00	\$2,438,650.00	\$282,178.70	\$1,710,542.98	\$282,178.70	\$0.00	\$2,156,471.30	\$282,178.70	\$283,020.87	-\$842.17
TES001	A1003	01	2611		Combustibles, lubricantes y aditivo	\$2,538,650.00	-\$100,000.00	\$2,438,650.00	\$282,178.70	\$1,710,542.98	\$282,178.70	\$0.00	\$2,156,471.30	\$282,178.70	\$283,020.87	-\$842.17
			2700		VESTUARIO, BLANCOS, PRENDA	\$330,000.00	-\$44,000.00	\$286,000.00	\$12,992.00	\$273,008.00	\$12,992.00	\$0.00	\$273,008.00	\$12,992.00	\$0.00	\$12,992.00
			2710		Vestuario y uniformes	\$65,000.00	-\$44,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	2711		Vestuario y uniformes	\$65,000.00	-\$44,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
			2720		Prendas de seguridad y protección	\$135,000.00	\$0.00	\$135,000.00	\$12,992.00	\$122,008.00	\$12,992.00	\$0.00	\$122,008.00	\$12,992.00	\$0.00	\$12,992.00
TES001	A1003	01	2721		Prendas de seguridad y protección	\$135,000.00	\$0.00	\$135,000.00	\$12,992.00	\$122,008.00	\$12,992.00	\$0.00	\$122,008.00	\$12,992.00	\$0.00	\$12,992.00
			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
TES001	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
TES001	A1003	01	2741		Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$205,000.00	\$0.00	\$205,000.00	\$13,584.00	\$163,132.39	\$13,584.00	\$0.00	\$191,416.00	\$13,584.00	\$16,818.83	-\$3,234.83
			2910		Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,525.15	\$0.00	\$0.00	\$25,000.00	\$0.00	\$474.85	-\$474.85
TES001	A1003	01	2911		HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,525.15	\$0.00	\$0.00	\$25,000.00	\$0.00	\$474.85	-\$474.85
			2920		Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	2921		REFACCIONES Y ACCESORIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	2940	Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
			2941	REFACCIONES Y ACCESORIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2960	Refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$13,584.00	\$108,607.24	\$13,584.00	\$0.00	\$136,416.00	\$13,584.00	\$16,343.98	-\$2,759.98
TES00 1	A1003	01	2961	REFACCIONES Y ACCESORIOS	\$150,000.00	\$0.00	\$150,000.00	\$13,584.00	\$108,607.24	\$13,584.00	\$0.00	\$136,416.00	\$13,584.00	\$16,343.98	-\$2,759.98
3000 SERVICIOS GENERALES			\$525,000.00	\$20,000.00	\$545,000.00	\$350.00	\$490,331.66	\$350.00	\$0.00	\$544,650.00	\$350.00	\$10,939.65	-\$10,589.65		
3300 SERVICIOS PROFESIONALES, CI			\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00		
TES00 1	A1003	01	3340	Servicios de capacitación	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	
			3341	Servicios de capacitación	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$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	\$63,000.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1003	01	3371	Servicios de protección y seguridad	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, RE			\$330,000.00	\$0.00	\$330,000.00	\$350.00	\$281,111.66	\$350.00	\$0.00	\$329,650.00	\$350.00	\$10,939.65	-\$10,589.65		
TES00 1	A1003	01	3510	Conservación y mantenimiento me	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	
			3511	CONSERVACIÓN Y MANTENIMIE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$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	\$30,000.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1003	01	3531	INSTALACIÓN, REPARACIÓN Y I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1003	01	3550	Reparación y mantenimiento de ec	\$240,000.00	\$0.00	\$240,000.00	\$350.00	\$191,111.66	\$350.00	\$239,650.00	\$350.00	\$10,939.65	-\$10,589.65	
			3551	Reparación y mantenimiento de ec	\$240,000.00	\$0.00	\$240,000.00	\$350.00	\$191,111.66	\$350.00	\$239,650.00	\$350.00	\$10,939.65	-\$10,589.65	
			3600 SERVICIOS DE COMUNICACIÓN :	\$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	A1003	01	3610	Difusión por radio,televisión y otros	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	
			3611	DIFUÓN POR RADIO, TELEVIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	
			3700 Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			3750	Viáticos en el pais	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$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 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	3751		Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3900		OTROS SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,220.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3920		Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,220.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	3921		Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,220.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			5000		BIENES MUEBLES, INMUEBL	\$1,665,000.00	\$0.00	\$1,665,000.00	\$0.00	\$1,346,100.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00	\$40,000.00	-\$40,000.00
			5100		MOBILIARIO Y EQUIPO DE ADMIN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			5110		Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
			5200		MOBILIARIO Y EQUIPO EDUCACI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			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
			5300		EQUIPO E INSTRUMENTAL MÉDIK	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			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
			5400		VEHÍCULOS Y EQUIPO DE TRAN\$	\$1,140,000.00	\$0.00	\$1,140,000.00	\$0.00	\$821,100.00	\$0.00	\$0.00	\$1,140,000.00	\$0.00	\$40,000.00	-\$40,000.00
			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	\$40,000.00	-\$40,000.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	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	\$40,000.00	-\$40,000.00	
			5500		EQUIPO DE DEFENSA Y SEGURII	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	
			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	
			5600		MAQUINARIA, OTROS EQUIPOS Y	\$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	
			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	
			5670		Herramientas y máquinas-herramie	\$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	5671		Herramientas y máquinas-herramie	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
TESORERIA						\$7,688,550.00	-\$24,000.00	\$7,664,550.00	\$467,243.42	\$6,060,903.48	\$467,243.42	\$0.00	\$7,197,306.58	\$467,243.42	\$511,850.81	-\$44,607.39	
PROTECCION CIVIL						\$7,688,550.00	-\$24,000.00	\$7,664,550.00	\$467,243.42	\$6,060,903.48	\$467,243.42	\$0.00	\$7,197,306.58	\$467,243.42	\$511,850.81	-\$44,607.39	
A1005	COMUNICACION SOCIAL																
	01	TESORERIA															
		1000	SERVICIOS PERSONALES														
			\$2,237,700.00	\$0.00	\$2,237,700.00	\$154,463.54	\$1,794,800.42	\$154,463.54	\$0.00	\$2,083,236.46	\$154,463.54	\$154,463.54	\$0.00				
		1100	REMUNERACIONES AL PERSONA														
			\$1,905,000.00	\$0.00	\$1,905,000.00	\$154,463.54	\$1,462,100.42	\$154,463.54	\$0.00	\$1,750,536.46	\$154,463.54	\$154,463.54	\$0.00				
		1130	Sueldos base al personal permane														
			\$1,905,000.00	\$0.00	\$1,905,000.00	\$154,463.54	\$1,462,100.42	\$154,463.54	\$0.00	\$1,750,536.46	\$154,463.54	\$154,463.54	\$0.00				
TES001	A1005	01	1131	SUELDO BASE													
			\$1,905,000.00	\$0.00	\$1,905,000.00	\$154,463.54	\$1,462,100.42	\$154,463.54	\$0.00	\$1,750,536.46	\$154,463.54	\$154,463.54	\$0.00				
		1300	REMUNERACIONES ADICIONALE														
			\$332,700.00	\$0.00	\$332,700.00	\$0.00	\$332,700.00	\$0.00	\$0.00	\$332,700.00	\$0.00	\$0.00	\$0.00				



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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													
		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
TES001	A1005 01	1321	PRIMA VACACIONAL	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00
TES001	A1005 01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
		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
TES001	A1005 01	1331	REMUNERACIONES POR HORA:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2000	MATERIALES Y SUMINISTRO	\$1,268,400.00	\$280,000.00	\$1,548,400.00	\$95,602.32	\$1,320,707.92	\$95,602.32	\$0.00	\$1,452,797.68	\$95,602.32	\$72,539.15	\$23,063.17
		2100	Materiales de administración, emi	\$107,900.00	\$250,000.00	\$357,900.00	\$36,149.08	\$262,202.08	\$36,149.08	\$0.00	\$321,750.92	\$36,149.08	\$9,124.79	\$27,024.29
		2110	Materiales, útiles y equipos menor	\$48,500.00	\$0.00	\$48,500.00	\$1,987.08	\$30,849.20	\$1,987.08	\$0.00	\$46,512.92	\$1,987.08	\$3,604.35	-\$1,617.27
TES001	A1005 01	2111	MATERIALES, ÚTILES Y EQUIPC	\$48,500.00	\$0.00	\$48,500.00	\$1,987.08	\$30,849.20	\$1,987.08	\$0.00	\$46,512.92	\$1,987.08	\$3,604.35	-\$1,617.27
		2140	Materiales, útiles y equipos menor	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$35,379.56	\$0.00	\$0.00	\$40,900.00	\$0.00	\$5,520.44	-\$5,520.44
TES001	A1005 01	2141	MATERIALES, ÚTILES Y EQUIPC	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$35,379.56	\$0.00	\$0.00	\$40,900.00	\$0.00	\$5,520.44	-\$5,520.44
		2150	Material impreso e información dig	\$18,500.00	\$250,000.00	\$268,500.00	\$34,162.00	\$195,973.32	\$34,162.00	\$0.00	\$234,338.00	\$34,162.00	\$0.00	\$34,162.00
TES001	A1005 01	2151	Material impreso e información dig	\$18,500.00	\$250,000.00	\$268,500.00	\$34,162.00	\$195,973.32	\$34,162.00	\$0.00	\$234,338.00	\$34,162.00	\$0.00	\$34,162.00
		2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$2,231.68	\$17,768.32	\$2,231.68	\$0.00	\$17,768.32	\$2,231.68	\$0.00	\$2,231.68
		2210	Productos alimenticios para persor	\$0.00	\$20,000.00	\$20,000.00	\$2,231.68	\$17,768.32	\$2,231.68	\$0.00	\$17,768.32	\$2,231.68	\$0.00	\$2,231.68
TES001	A1005 01	2211	ALIMENTACIÓN EN OFICINAS O	\$0.00	\$20,000.00	\$20,000.00	\$2,231.68	\$17,768.32	\$2,231.68	\$0.00	\$17,768.32	\$2,231.68	\$0.00	\$2,231.68
		2400	MATERIALES Y ARTÍCULOS DE C	\$500,000.00	-\$20,000.00	\$480,000.00	\$5,897.15	\$474,102.85	\$5,897.15	\$0.00	\$474,102.85	\$5,897.15	\$3,840.01	\$2,057.14
		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
TES001	A1005 01	2411	PRODUCTOS MINERALES NO M	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
		2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES001	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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019
03:40 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	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	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	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	\$3,840.01	\$176,159.99	\$3,840.01	\$0.00	\$176,159.99	\$3,840.01	\$3,840.01	\$0.00
TES00	A1005	01	2461		Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$3,840.01	\$176,159.99	\$3,840.01	\$0.00	\$176,159.99	\$3,840.01	\$3,840.01	\$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	A1005	01	2481		Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$30,000.00	-\$20,000.00	\$10,000.00	\$2,057.14	\$7,942.86	\$2,057.14	\$0.00	\$7,942.86	\$2,057.14	\$0.00	\$2,057.14
TES00	A1005	01	2491		Otros materiales y artículos de con	\$30,000.00	-\$20,000.00	\$10,000.00	\$2,057.14	\$7,942.86	\$2,057.14	\$0.00	\$7,942.86	\$2,057.14	\$0.00	\$2,057.14
			2600		COMBUSTIBLES, LUBRICANTES	\$660,500.00	-\$70,000.00	\$590,500.00	\$50,658.12	\$475,782.19	\$50,658.12	\$0.00	\$539,841.88	\$50,658.12	\$51,093.12	-\$435.00
			2610		Combustibles, lubricantes y aditivo	\$660,500.00	-\$70,000.00	\$590,500.00	\$50,658.12	\$475,782.19	\$50,658.12	\$0.00	\$539,841.88	\$50,658.12	\$51,093.12	-\$435.00
TES00	A1005	01	2611		Combustibles, lubricantes y aditivo	\$660,500.00	-\$70,000.00	\$590,500.00	\$50,658.12	\$475,782.19	\$50,658.12	\$0.00	\$539,841.88	\$50,658.12	\$51,093.12	-\$435.00
			2900		HERRAMIENTAS, REFACCIONES	\$0.00	\$100,000.00	\$100,000.00	\$666.29	\$90,852.48	\$666.29	\$0.00	\$99,333.71	\$666.29	\$8,481.23	-\$7,814.94
			2920		Refacciones y accesorios menores	\$0.00	\$20,000.00	\$20,000.00	\$666.29	\$18,572.28	\$666.29	\$0.00	\$19,333.71	\$666.29	\$761.43	-\$95.14
TES00	A1005	01	2921		REFACCIONES Y ACCESORIOS	\$0.00	\$20,000.00	\$20,000.00	\$666.29	\$18,572.28	\$666.29	\$0.00	\$19,333.71	\$666.29	\$761.43	-\$95.14
			2940		Refacciones y accesorios menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,831.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$168.20	-\$168.20
TES00	A1005	01	2941		REFACCIONES Y ACCESORIOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,831.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$168.20	-\$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	\$7,551.60	-\$7,551.60
TES00	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	\$7,551.60	-\$7,551.60
			3000		SERVICIOS GENERALES	\$3,282,500.00	-\$134,300.00	\$3,148,200.00	\$166,939.49	\$2,857,059.31	\$166,939.49	\$0.00	\$2,981,260.51	\$166,939.49	\$65,731.87	\$101,207.62



MUNICIPIO DE VILLA DE REYES

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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												
	3200	SERVICIOS DE ARRENDAMIENTC	\$1,800,000.00	-\$400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
	3260	Arrendamiento de maquinaria, otrc	\$1,800,000.00	-\$400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005 01	3261 Arrendamiento de maquinaria, otrc	\$1,800,000.00	-\$400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
	3300	SERVICIOS PROFESIONALES, CI	\$603,000.00	-\$200,000.00	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$0.00
	3320	Servicios de diseño, arquitectura, i	\$600,000.00	-\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005 01	3321 Servicios de diseño, arquitectura, i	\$600,000.00	-\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	3340	Servicios de capacitación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005 01	3341 Servicios de capacitación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	3500	SERVICIOS DE INSTALACIÓN, RE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$57,042.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$2,958.00	-\$2,958.00
	3510	Conservación y mantenimiento me	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005 01	3511 CONSERVACIÓN Y MANTENIMIE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	3530	Instalación, reparación y mantenir	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005 01	3531 INSTALACIÓN, REPARACIÓN Y I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	3550	Reparación y mantenimiento de ec	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,042.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,958.00	-\$2,958.00
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	\$2,958.00	-\$2,958.00
	3600	SERVICIOS DE COMUNICACIÓN S	\$269,500.00	\$465,700.00	\$735,200.00	\$81,200.00	\$555,400.00	\$81,200.00	\$0.00	\$654,000.00	\$81,200.00	\$40,600.00	\$40,600.00
	3610	Difusión por radio,televisión y otros	\$178,000.00	\$50,000.00	\$228,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$17,400.00	-\$17,400.00
TES001	A1005 01	3611 DIFUÓN POR RADIO, TELEVIÓN	\$28,000.00	\$50,000.00	\$78,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$17,400.00	-\$17,400.00
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	\$171,900.00	\$23,200.00	\$0.00	\$218,300.00	\$23,200.00	\$23,200.00	\$0.00
TES001	A1005 01	3651 SERVICIOS DE LA INDUSTRIA FÍ	\$41,500.00	\$200,000.00	\$241,500.00	\$23,200.00	\$171,900.00	\$23,200.00	\$0.00	\$218,300.00	\$23,200.00	\$23,200.00	\$0.00
	3660	Servicios de creación y difusión de	\$50,000.00	\$215,700.00	\$265,700.00	\$58,000.00	\$184,500.00	\$58,000.00	\$0.00	\$207,700.00	\$58,000.00	\$0.00	\$58,000.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	A1005	01	3661	SERVICIO DE CREACIÓN Y DIFU		\$50,000.00	\$215,700.00	\$265,700.00	\$58,000.00	\$184,500.00	\$58,000.00	\$0.00	\$207,700.00	\$58,000.00	\$0.00	\$58,000.00
			3800	SERVICIOS OFICIALES		\$550,000.00	\$0.00	\$550,000.00	\$85,739.49	\$441,617.31	\$85,739.49	\$0.00	\$464,260.51	\$85,739.49	\$22,173.87	\$63,565.62
			3810	Gastos ceremonial		\$190,000.00	\$0.00	\$190,000.00	\$16,039.21	\$173,218.39	\$16,039.21	\$0.00	\$173,960.79	\$16,039.21	\$1,293.87	\$14,745.34
TES00	A1005	01	3811	Gastos de ceremonial		\$190,000.00	\$0.00	\$190,000.00	\$16,039.21	\$173,218.39	\$16,039.21	\$0.00	\$173,960.79	\$16,039.21	\$1,293.87	\$14,745.34
			3820	Gastos de orden social y cultural		\$360,000.00	\$0.00	\$360,000.00	\$69,700.28	\$268,398.92	\$69,700.28	\$0.00	\$290,299.72	\$69,700.28	\$20,880.00	\$48,820.28
TES00	A1005	01	3821	Gastos de orden social y cultural		\$360,000.00	\$0.00	\$360,000.00	\$69,700.28	\$268,398.92	\$69,700.28	\$0.00	\$290,299.72	\$69,700.28	\$20,880.00	\$48,820.28
			5000	BIENES MUEBLES, INMUEBL		\$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
			5100	MOBILIARIO Y EQUIPO DE ADMIN		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
			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
TES00	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
			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
TES00	A1005	01	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
				TESORERIA		\$6,843,600.00	\$145,700.00	\$6,989,300.00	\$417,005.35	\$6,027,567.65	\$417,005.35	\$0.00	\$6,572,294.65	\$417,005.35	\$292,734.56	\$124,270.79
				COMUNICACION SOCIAL		\$6,843,600.00	\$145,700.00	\$6,989,300.00	\$417,005.35	\$6,027,567.65	\$417,005.35	\$0.00	\$6,572,294.65	\$417,005.35	\$292,734.56	\$124,270.79
A1006				TRANSPARENCIA												
		01		TESORERIA												
			1000	SERVICIOS PERSONALES		\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00
			1100	REMUNERACIONES AL PERSONA		\$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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	A1006	01	1130	Sueldos base al personal permane	\$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
		01	1131	SUELDO BASE	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00
TES00 1	A1006	01	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
		01	1321	PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1006	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			TESORERIA	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSPARENCIA	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A1009 TURISMO															
01 TESORERIA															
			1000	SERVICIOS PERSONALES	\$5,815,000.00	\$0.00	\$5,815,000.00	\$506,774.29	\$4,463,125.38	\$506,774.29	\$0.00	\$5,308,225.71	\$506,774.29	\$506,774.29	\$0.00
			1100	REMUNERACIONES AL PERSONA	\$4,940,000.00	\$0.00	\$4,940,000.00	\$505,809.97	\$3,594,449.46	\$505,809.97	\$0.00	\$4,434,190.03	\$505,809.97	\$505,809.97	\$0.00
TES00 1	A1009	01	1130	Sueldos base al personal permane	\$4,940,000.00	\$0.00	\$4,940,000.00	\$505,809.97	\$3,594,449.46	\$505,809.97	\$0.00	\$4,434,190.03	\$505,809.97	\$505,809.97	\$0.00
		01	1131	SUELDO BASE	\$4,940,000.00	\$0.00	\$4,940,000.00	\$505,809.97	\$3,594,449.46	\$505,809.97	\$0.00	\$4,434,190.03	\$505,809.97	\$505,809.97	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$875,000.00	\$0.00	\$875,000.00	\$964.32	\$868,675.92	\$964.32	\$0.00	\$874,035.68	\$964.32	\$964.32	\$0.00
TES00 1	A1009	01	1320	Primas de vacaciones, dominical y	\$845,000.00	\$0.00	\$845,000.00	\$964.32	\$838,675.92	\$964.32	\$0.00	\$844,035.68	\$964.32	\$964.32	\$0.00
		01	1321	PRIMA VACACIONAL	\$110,000.00	\$0.00	\$110,000.00	\$964.32	\$103,675.92	\$964.32	\$0.00	\$109,035.68	\$964.32	\$964.32	\$0.00
TES00 1	A1009	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	A1009	01	1330		Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			1331		REMUNERACIONES POR HORA:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO						\$1,101,500.00	\$105,000.00	\$1,206,500.00	\$187,232.98	\$781,828.45	\$187,232.98	\$0.00	\$1,019,267.02	\$187,232.98	\$174,748.39	\$12,484.59
TES00 1	A1009	01	2100		Materiales de administración, emi	\$118,500.00	\$60,000.00	\$178,500.00	\$15,786.20	\$123,168.45	\$15,786.20	\$0.00	\$162,713.80	\$15,786.20	\$9,905.03	\$5,881.17
			2110		Materiales, útiles y equipos menor	\$50,000.00	\$0.00	\$50,000.00	\$8,978.39	\$31,541.42	\$8,978.39	\$0.00	\$41,021.61	\$8,978.39	\$6,141.36	\$2,837.03
			2111		MATERIALES, ÚTILES Y EQUIPC	\$50,000.00	\$0.00	\$50,000.00	\$8,978.39	\$31,541.42	\$8,978.39	\$0.00	\$41,021.61	\$8,978.39	\$6,141.36	\$2,837.03
TES00 1	A1009	01	2140		Materiales, útiles y equipos menor	\$43,000.00	\$0.00	\$43,000.00	\$3,188.61	\$37,692.30	\$3,188.61	\$0.00	\$39,811.39	\$3,188.61	\$1,157.68	\$2,030.93
			2141		MATERIALES, ÚTILES Y EQUIPC	\$43,000.00	\$0.00	\$43,000.00	\$3,188.61	\$37,692.30	\$3,188.61	\$0.00	\$39,811.39	\$3,188.61	\$1,157.68	\$2,030.93
TES00 1	A1009	01	2150		Material impreso e información dig	\$25,500.00	\$0.00	\$25,500.00	\$3,619.20	\$3,808.00	\$3,619.20	\$0.00	\$21,880.80	\$3,619.20	\$1,206.40	\$2,412.80
			2151		Material impreso e información dig	\$25,500.00	\$0.00	\$25,500.00	\$3,619.20	\$3,808.00	\$3,619.20	\$0.00	\$21,880.80	\$3,619.20	\$1,206.40	\$2,412.80
TES00 1	A1009	01	2160		Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,679.91	\$0.00	\$0.00	\$10,000.00	\$0.00	\$320.09	-\$320.09
			2161		Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,679.91	\$0.00	\$0.00	\$10,000.00	\$0.00	\$320.09	-\$320.09
TES00 1	A1009	01	2170		Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$40,446.82	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,079.50	-\$1,079.50
			2171		Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$40,446.82	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,079.50	-\$1,079.50
2400 MATERIALES Y ARTÍCULOS DE C						\$135,000.00	\$35,000.00	\$170,000.00	\$4,000.29	\$113,888.40	\$4,000.29	\$0.00	\$165,999.71	\$4,000.29	\$4,987.80	-\$987.51
TES00 1	A1009	01	2410		Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$375.00	\$19,625.00	\$375.00	\$0.00	\$19,625.00	\$375.00	\$0.00	\$375.00
			2411		PRODUCTOS MINERALES NO M	\$20,000.00	\$0.00	\$20,000.00	\$375.00	\$19,625.00	\$375.00	\$0.00	\$19,625.00	\$375.00	\$0.00	\$375.00
			2420		Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,040.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$960.00	-\$960.00
TES00 1	A1009	01	2421		Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,040.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$960.00	-\$960.00
TES00 1	A1009	01	2430		Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$780.00	\$1,220.00	\$780.00	\$0.00	\$1,220.00	\$780.00	\$0.00	\$780.00
			2431		Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$780.00	\$1,220.00	\$780.00	\$0.00	\$1,220.00	\$780.00	\$0.00	\$780.00
			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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	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	\$0.00	\$16,689.18	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,310.82	-\$3,310.82
TES001	A1009	01	2461		Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,689.18	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,310.82	-\$3,310.82
			2470		Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$88.72	\$19,902.14	\$88.72	\$0.00	\$19,911.28	\$88.72	\$9.14	\$79.58
TES001	A1009	01	2471		Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$88.72	\$19,902.14	\$88.72	\$0.00	\$19,911.28	\$88.72	\$9.14	\$79.58
			2490		Otros materiales y artículos de con	\$35,000.00	\$35,000.00	\$70,000.00	\$2,756.57	\$19,412.08	\$2,756.57	\$0.00	\$67,243.43	\$2,756.57	\$707.84	\$2,048.73
TES001	A1009	01	2491		Otros materiales y artículos de con	\$35,000.00	\$35,000.00	\$70,000.00	\$2,756.57	\$19,412.08	\$2,756.57	\$0.00	\$67,243.43	\$2,756.57	\$707.84	\$2,048.73
			2600		COMBUSTIBLES, LUBRICANTES	\$698,000.00	-\$70,000.00	\$628,000.00	\$124,751.43	\$401,836.16	\$124,751.43	\$0.00	\$503,248.57	\$124,751.43	\$124,751.43	\$0.00
			2610		Combustibles, lubricantes y aditivo	\$698,000.00	-\$70,000.00	\$628,000.00	\$124,751.43	\$401,836.16	\$124,751.43	\$0.00	\$503,248.57	\$124,751.43	\$124,751.43	\$0.00
TES001	A1009	01	2611		Combustibles, lubricantes y aditivo	\$698,000.00	-\$70,000.00	\$628,000.00	\$124,751.43	\$401,836.16	\$124,751.43	\$0.00	\$503,248.57	\$124,751.43	\$124,751.43	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$150,000.00	\$0.00	\$150,000.00	\$37,917.40	\$111,410.96	\$37,917.40	\$0.00	\$112,082.60	\$37,917.40	\$15,371.64	\$22,545.76
			2730		Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$37,917.40	\$111,410.96	\$37,917.40	\$0.00	\$112,082.60	\$37,917.40	\$15,371.64	\$22,545.76
TES001	A1009	01	2731		Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$37,917.40	\$111,410.96	\$37,917.40	\$0.00	\$112,082.60	\$37,917.40	\$15,371.64	\$22,545.76
			2900		HERRAMIENTAS, REFACCIONES	\$0.00	\$80,000.00	\$80,000.00	\$4,777.66	\$31,524.48	\$4,777.66	\$0.00	\$75,222.34	\$4,777.66	\$19,732.49	-\$14,954.83
			2910		Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$2,030.09	\$2,614.40	\$2,030.09	\$0.00	\$7,969.91	\$2,030.09	\$4,764.14	-\$2,734.05
TES001	A1009	01	2911		HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$2,030.09	\$2,614.40	\$2,030.09	\$0.00	\$7,969.91	\$2,030.09	\$4,764.14	-\$2,734.05
			2920		Refacciones y accesorios menores	\$0.00	\$20,000.00	\$20,000.00	\$2,747.57	\$16,378.08	\$2,747.57	\$0.00	\$17,252.43	\$2,747.57	\$874.35	\$1,873.22
TES001	A1009	01	2921		REFACCIONES Y ACCESORIOS	\$0.00	\$20,000.00	\$20,000.00	\$2,747.57	\$16,378.08	\$2,747.57	\$0.00	\$17,252.43	\$2,747.57	\$874.35	\$1,873.22
			2960		Refacciones y accesorios menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$12,532.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$14,094.00	-\$14,094.00
TES001	A1009	01	2961		REFACCIONES Y ACCESORIOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$12,532.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$14,094.00	-\$14,094.00



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 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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
		3000		SERVICIOS GENERALES	\$1,715,000.00	\$30,000.00	\$1,745,000.00	\$69,115.72	\$1,607,870.68	\$69,115.72	\$0.00	\$1,675,884.28	\$69,115.72	\$39,257.84	\$29,857.88
		3100		SERVICIOS BÁSICOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
		3170		Servicios de acceso a Internet, red	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES00	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
		3300		SERVICIOS PROFESIONALES, CI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
		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	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
		3500		SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$10,792.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$27,724.00	-\$27,724.00
		3550		Reparación y mantenimiento de ec	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$10,792.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$27,724.00	-\$27,724.00
TES00	A1009 01	3551		Reparación y mantenimiento de ec	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$10,792.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$27,724.00	-\$27,724.00
		3600		SERVICIOS DE COMUNICACIÓN :	\$90,000.00	-\$20,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
		3610		Difusión por radio,televisión y otros	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES00	A1009 01	3611		DIFUSIÓN POR RADIO, TELEVISIÓN	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		3650		Servicios de la industria fílmica, de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00	A1009 01	3651		SERVICIOS DE LA INDUSTRIA FÍ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		3700		Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		3750		Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00	A1009 01	3751		Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		3800		SERVICIOS OFICIALES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$69,115.72	\$952,078.68	\$69,115.72	\$0.00	\$980,884.28	\$69,115.72	\$11,533.84	\$57,581.88
		3810		Gastos ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$2,800.00	\$195,390.40	\$2,800.00	\$0.00	\$197,200.00	\$2,800.00	\$2,200.00	\$600.00
TES00	A1009 01	3811		Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$2,800.00	\$195,390.40	\$2,800.00	\$0.00	\$197,200.00	\$2,800.00	\$2,200.00	\$600.00
		3820		Gastos de orden social y cultural	\$850,000.00	\$0.00	\$850,000.00	\$66,315.72	\$756,688.28	\$66,315.72	\$0.00	\$783,684.28	\$66,315.72	\$9,333.84	\$56,981.88



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	3821		Gastos de orden social y cultural	\$850,000.00	\$0.00	\$850,000.00	\$66,315.72	\$756,688.28	\$66,315.72	\$0.00	\$783,684.28	\$66,315.72	\$9,333.84	\$56,981.88
			5000		BIENES MUEBLES, INMUEBL	\$373,000.00	\$0.00	\$373,000.00	\$0.00	\$368,536.32	\$0.00	\$0.00	\$373,000.00	\$0.00	\$0.00	\$0.00
			5100		MOBILIARIO Y EQUIPO DE ADMIN	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
			5110		Muebles de oficina y estantería	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	5111		Muebles de oficina y estantería	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
			5120		Muebles, excepto de oficina y esta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	5121		Muebles, excepto de oficina y esta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5200		MOBILIARIO Y EQUIPO EDUCACI	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$320,536.32	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
			5210		Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	5211		Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5220		Aparatos deportivos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	5221		Aparatos deportivos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			5230		Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	5231		Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
			5290		Otro mobiliario y equipo educacion	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,536.32	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	5291		Otro mobiliario y equipo educacion	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,536.32	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TESORERIA						\$9,004,500.00	\$135,000.00	\$9,139,500.00	\$763,122.99	\$7,221,360.83	\$763,122.99	\$0.00	\$8,376,377.01	\$763,122.99	\$720,780.52	\$42,342.47
TURISMO						\$9,004,500.00	\$135,000.00	\$9,139,500.00	\$763,122.99	\$7,221,360.83	\$763,122.99	\$0.00	\$8,376,377.01	\$763,122.99	\$720,780.52	\$42,342.47



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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
A1010	DESARROLLO TECNOLOGICO													
	01	TESORERIA												
			5000 BIENES MUEBLES, INMUEBL	\$315,000.00	\$30,000.00	\$345,000.00	\$0.00	\$68,538.10	\$0.00	\$0.00	\$345,000.00	\$0.00	\$87,859.42	-\$87,859.42
			5100 MOBILIARIO Y EQUIPO DE ADMIN	\$250,000.00	\$30,000.00	\$280,000.00	\$0.00	\$3,538.10	\$0.00	\$0.00	\$280,000.00	\$0.00	\$87,859.42	-\$87,859.42
			5150 Equipos de cómputo y de tecnolog	\$250,000.00	\$30,000.00	\$280,000.00	\$0.00	\$3,538.10	\$0.00	\$0.00	\$280,000.00	\$0.00	\$87,859.42	-\$87,859.42
TES00 1	A1010	01	5151 EQUIPO DE CÓMPUTO Y DE TE	\$250,000.00	\$30,000.00	\$280,000.00	\$0.00	\$3,538.10	\$0.00	\$0.00	\$280,000.00	\$0.00	\$87,859.42	-\$87,859.42
			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
TES00 1	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
			TESORERIA	\$315,000.00	\$30,000.00	\$345,000.00	\$0.00	\$68,538.10	\$0.00	\$0.00	\$345,000.00	\$0.00	\$87,859.42	-\$87,859.42
			DESARROLLO TECNOLOGICO	\$315,000.00	\$30,000.00	\$345,000.00	\$0.00	\$68,538.10	\$0.00	\$0.00	\$345,000.00	\$0.00	\$87,859.42	-\$87,859.42
A1011	ORGANISMO DE AGUA POTABLE													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$1,354,955.00	\$0.00	\$1,354,955.00	\$0.00	\$1,209,456.36	\$0.00	\$0.00	\$1,354,955.00	\$0.00	\$11,885.75	-\$11,885.75
			4100 TRANSFERENCIAS INTERNAS Y /	\$1,354,955.00	\$0.00	\$1,354,955.00	\$0.00	\$1,209,456.36	\$0.00	\$0.00	\$1,354,955.00	\$0.00	\$11,885.75	-\$11,885.75



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Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 1	A1011	01		4150	Transferencia internas otorgadas e	\$1,354,955.00	\$0.00	\$1,354,955.00	\$0.00	\$1,209,456.36	\$0.00	\$0.00	\$1,354,955.00	\$0.00	\$11,885.75	-\$11,885.75
				4152	TRANSFERENCIAS CORRIENTE	\$1,354,955.00	\$0.00	\$1,354,955.00	\$0.00	\$1,209,456.36	\$0.00	\$0.00	\$1,354,955.00	\$0.00	\$11,885.75	-\$11,885.75
				TESORERIA		\$1,354,955.00	\$0.00	\$1,354,955.00	\$0.00	\$1,209,456.36	\$0.00	\$0.00	\$1,354,955.00	\$0.00	\$11,885.75	-\$11,885.75
				ORGANISMO DE AGUA POTABLE		\$1,354,955.00	\$0.00	\$1,354,955.00	\$0.00	\$1,209,456.36	\$0.00	\$0.00	\$1,354,955.00	\$0.00	\$11,885.75	-\$11,885.75
A1012		D.I.F.MPAL.														
01		TESORERIA														
TES00 1	A1012	01		4000	TRANSFERENCIAS, ASIGNAC	\$6,000,000.00	\$0.00	\$6,000,000.00	\$145,301.92	\$5,439,067.67	\$145,301.92	\$0.00	\$5,854,698.08	\$145,301.92	\$113,007.52	\$32,294.40
				4100	TRANSFERENCIAS INTERNAS Y /	\$6,000,000.00	\$0.00	\$6,000,000.00	\$145,301.92	\$5,439,067.67	\$145,301.92	\$0.00	\$5,854,698.08	\$145,301.92	\$113,007.52	\$32,294.40
				4150	Transferencia internas otorgadas e	\$6,000,000.00	\$0.00	\$6,000,000.00	\$145,301.92	\$5,439,067.67	\$145,301.92	\$0.00	\$5,854,698.08	\$145,301.92	\$113,007.52	\$32,294.40
				4152	TRANSFERENCIAS CORRIENTE	\$6,000,000.00	\$0.00	\$6,000,000.00	\$145,301.92	\$5,439,067.67	\$145,301.92	\$0.00	\$5,854,698.08	\$145,301.92	\$113,007.52	\$32,294.40
				TESORERIA		\$6,000,000.00	\$0.00	\$6,000,000.00	\$145,301.92	\$5,439,067.67	\$145,301.92	\$0.00	\$5,854,698.08	\$145,301.92	\$113,007.52	\$32,294.40
D.I.F.MPAL.		\$6,000,000.00	\$0.00	\$6,000,000.00	\$145,301.92	\$5,439,067.67	\$145,301.92	\$0.00	\$5,854,698.08	\$145,301.92	\$113,007.52	\$32,294.40				
F1001		ADEFAS														
01		TESORERIA														



MUNICIPIO DE VILLA DE REYES

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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
	9000	DEUDA PÚBLICA	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$1,292,021.47	\$2,866,742.08	\$1,292,021.47	\$0.00	\$8,707,978.53	\$1,292,021.47	\$1,292,021.47	\$0.00
	9900	ADEUDOS DE EJERCICIOS FISC/	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$1,292,021.47	\$2,866,742.08	\$1,292,021.47	\$0.00	\$8,707,978.53	\$1,292,021.47	\$1,292,021.47	\$0.00
	9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$1,292,021.47	\$2,866,742.08	\$1,292,021.47	\$0.00	\$8,707,978.53	\$1,292,021.47	\$1,292,021.47	\$0.00
TES00 1	F1001 01	9911 ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$1,292,021.47	\$2,866,742.08	\$1,292,021.47	\$0.00	\$8,707,978.53	\$1,292,021.47	\$1,292,021.47	\$0.00
		TESORERIA	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$1,292,021.47	\$2,866,742.08	\$1,292,021.47	\$0.00	\$8,707,978.53	\$1,292,021.47	\$1,292,021.47	\$0.00
		ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$1,292,021.47	\$2,866,742.08	\$1,292,021.47	\$0.00	\$8,707,978.53	\$1,292,021.47	\$1,292,021.47	\$0.00
P1001		PENSIONES Y JUBILACIONES											
	01	TESORERIA											
	4000	TRANSFERENCIAS, ASIGNAC	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,101,445.24	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
	4500	PENSIONES Y JUBILACIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,101,445.24	\$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	\$2,101,445.24	\$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	\$2,101,445.24	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
		TESORERIA	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,101,445.24	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
		PENSIONES Y JUBILACIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,101,445.24	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	
S1001	SALUD A LA PERSONA														
	01	TESORERIA													
			4000	TRANSFERENCIAS, ASIGNAC	\$500,000.00	\$0.00	\$500,000.00	\$253,808.83	\$31,320.66	\$253,808.83	\$0.00	\$246,191.17	\$253,808.83	\$219,359.03	\$34,449.80
			4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$253,808.83	\$31,320.66	\$253,808.83	\$0.00	\$246,191.17	\$253,808.83	\$219,359.03	\$34,449.80
			4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$253,808.83	\$31,320.66	\$253,808.83	\$0.00	\$246,191.17	\$253,808.83	\$219,359.03	\$34,449.80
TES00 1	S1001	01	4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$253,808.83	\$31,320.66	\$253,808.83	\$0.00	\$246,191.17	\$253,808.83	\$219,359.03	\$34,449.80
				TESORERIA	\$500,000.00	\$0.00	\$500,000.00	\$253,808.83	\$31,320.66	\$253,808.83	\$0.00	\$246,191.17	\$253,808.83	\$219,359.03	\$34,449.80
				SALUD A LA PERSONA	\$500,000.00	\$0.00	\$500,000.00	\$253,808.83	\$31,320.66	\$253,808.83	\$0.00	\$246,191.17	\$253,808.83	\$219,359.03	\$34,449.80
S1002	AYUDA EN DEPORTE														
	01	TESORERIA													
			4000	TRANSFERENCIAS, ASIGNAC	\$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
			4400	AYUDAS SOCIALES	\$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
			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 1	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
				TESORERIA	\$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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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 DEPORTE	\$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
S1003	AYUDA EN CULTURA													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$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
			4400 AYUDAS SOCIALES	\$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
			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 1	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
			TESORERIA	\$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
			AYUDA EN CULTURA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
S1004	ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$100,000.00	\$0.00	\$100,000.00	\$42,457.44	\$57,542.56	\$42,457.44	\$0.00	\$57,542.56	\$42,457.44	\$0.00	\$42,457.44
			4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$42,457.44	\$57,542.56	\$42,457.44	\$0.00	\$57,542.56	\$42,457.44	\$0.00	\$42,457.44
			4450 Ayudas sociales a instituciones sir	\$100,000.00	\$0.00	\$100,000.00	\$42,457.44	\$57,542.56	\$42,457.44	\$0.00	\$57,542.56	\$42,457.44	\$0.00	\$42,457.44



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	S1004	01	4451			AYUDAS SOCIALES A INSTITUC	\$100,000.00	\$0.00	\$100,000.00	\$42,457.44	\$57,542.56	\$42,457.44	\$0.00	\$57,542.56	\$42,457.44	\$0.00	\$42,457.44
						TESORERIA	\$100,000.00	\$0.00	\$100,000.00	\$42,457.44	\$57,542.56	\$42,457.44	\$0.00	\$57,542.56	\$42,457.44	\$0.00	\$42,457.44
						ASUNTOS RELIGIOSOS Y OTRAS	\$100,000.00	\$0.00	\$100,000.00	\$42,457.44	\$57,542.56	\$42,457.44	\$0.00	\$57,542.56	\$42,457.44	\$0.00	\$42,457.44
S1005		AYUDA EN EDUCACION BASICA															
		01				TESORERIA											
			4000			TRANSFERENCIAS, ASIGNAC	\$500,000.00	\$50,000.00	\$550,000.00	\$148,207.68	\$82,982.32	\$148,207.68	\$0.00	\$401,792.32	\$148,207.68	\$196,462.00	-\$48,254.32
			4400			AYUDAS SOCIALES	\$500,000.00	\$50,000.00	\$550,000.00	\$148,207.68	\$82,982.32	\$148,207.68	\$0.00	\$401,792.32	\$148,207.68	\$196,462.00	-\$48,254.32
			4430			Ayudas sociales a instituciones de	\$500,000.00	\$50,000.00	\$550,000.00	\$148,207.68	\$82,982.32	\$148,207.68	\$0.00	\$401,792.32	\$148,207.68	\$196,462.00	-\$48,254.32
TES00	S1005	01	4431			AYUDAS SOCIALES A INSTITUC	\$500,000.00	\$50,000.00	\$550,000.00	\$148,207.68	\$82,982.32	\$148,207.68	\$0.00	\$401,792.32	\$148,207.68	\$196,462.00	-\$48,254.32
						TESORERIA	\$500,000.00	\$50,000.00	\$550,000.00	\$148,207.68	\$82,982.32	\$148,207.68	\$0.00	\$401,792.32	\$148,207.68	\$196,462.00	-\$48,254.32
						AYUDA EN EDUCACION BASICA	\$500,000.00	\$50,000.00	\$550,000.00	\$148,207.68	\$82,982.32	\$148,207.68	\$0.00	\$401,792.32	\$148,207.68	\$196,462.00	-\$48,254.32
S1006		AYUDA EN EDUCACION MEDIA															
		01				TESORERIA											
			4000			TRANSFERENCIAS, ASIGNAC	\$500,000.00	\$0.00	\$500,000.00	\$20,235.00	\$392,249.00	\$20,235.00	\$0.00	\$479,765.00	\$20,235.00	\$20,235.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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
			4400 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$20,235.00	\$392,249.00	\$20,235.00	\$0.00	\$479,765.00	\$20,235.00	\$20,235.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$500,000.00	\$0.00	\$500,000.00	\$20,235.00	\$392,249.00	\$20,235.00	\$0.00	\$479,765.00	\$20,235.00	\$20,235.00	\$0.00
TES00	S1006	01	4431 AYUDAS SOCIALES A INSTITUC	\$500,000.00	\$0.00	\$500,000.00	\$20,235.00	\$392,249.00	\$20,235.00	\$0.00	\$479,765.00	\$20,235.00	\$20,235.00	\$0.00
			TESORERIA	\$500,000.00	\$0.00	\$500,000.00	\$20,235.00	\$392,249.00	\$20,235.00	\$0.00	\$479,765.00	\$20,235.00	\$20,235.00	\$0.00
			AYUDA EN EDUCACION MEDIA	\$500,000.00	\$0.00	\$500,000.00	\$20,235.00	\$392,249.00	\$20,235.00	\$0.00	\$479,765.00	\$20,235.00	\$20,235.00	\$0.00
S1007 AYUDA EN EDUCACION SUPERIOR														
		01	TESORERIA											
			4000 TRANSFERENCIAS, ASIGNAC	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
TES00	S1007	01	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	\$0.00	\$0.00
			TESORERIA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			AYUDA EN EDUCACION SUPERIC	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
S1010 DESPENSAS,DESAYUNOS														



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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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	
01			TESORERIA												
			4000	TRANSFERENCIAS, ASIGNAC	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			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
TES00 1	S1010	01	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
			TESORERIA		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			DESPENSAS,DESAYUNOS		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
S1012			AYUDA A GRUPOS VULNERABLES												
01			TESORERIA												
			4000	TRANSFERENCIAS, ASIGNAC	\$800,000.00	\$0.00	\$800,000.00	\$7,000.00	\$779,360.00	\$7,000.00	\$0.00	\$793,000.00	\$7,000.00	\$7,000.00	\$0.00
			4400	AYUDAS SOCIALES	\$800,000.00	\$0.00	\$800,000.00	\$7,000.00	\$779,360.00	\$7,000.00	\$0.00	\$793,000.00	\$7,000.00	\$7,000.00	\$0.00
			4410	Ayudas sociales a personas	\$800,000.00	\$0.00	\$800,000.00	\$7,000.00	\$779,360.00	\$7,000.00	\$0.00	\$793,000.00	\$7,000.00	\$7,000.00	\$0.00
TES00 1	S1012	01	4411	Ayudas sociales a personas	\$800,000.00	\$0.00	\$800,000.00	\$7,000.00	\$779,360.00	\$7,000.00	\$0.00	\$793,000.00	\$7,000.00	\$7,000.00	\$0.00
			TESORERIA		\$800,000.00	\$0.00	\$800,000.00	\$7,000.00	\$779,360.00	\$7,000.00	\$0.00	\$793,000.00	\$7,000.00	\$7,000.00	\$0.00
			AYUDA A GRUPOS VULNERABLE		\$800,000.00	\$0.00	\$800,000.00	\$7,000.00	\$779,360.00	\$7,000.00	\$0.00	\$793,000.00	\$7,000.00	\$7,000.00	\$0.00



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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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
S1013	AYUDA EN ASISTENCIA SOCIAL													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$500,000.00	\$0.00	\$500,000.00	\$96,500.00	\$226,200.00	\$96,500.00	\$0.00	\$403,500.00	\$96,500.00	\$96,500.00	\$0.00
			4400 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$96,500.00	\$226,200.00	\$96,500.00	\$0.00	\$403,500.00	\$96,500.00	\$96,500.00	\$0.00
			4410 Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$96,500.00	\$226,200.00	\$96,500.00	\$0.00	\$403,500.00	\$96,500.00	\$96,500.00	\$0.00
TES00 1	S1013	01	4411 Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$96,500.00	\$226,200.00	\$96,500.00	\$0.00	\$403,500.00	\$96,500.00	\$96,500.00	\$0.00
			TESORERIA	\$500,000.00	\$0.00	\$500,000.00	\$96,500.00	\$226,200.00	\$96,500.00	\$0.00	\$403,500.00	\$96,500.00	\$96,500.00	\$0.00
			AYUDA EN ASISTENCIA SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$96,500.00	\$226,200.00	\$96,500.00	\$0.00	\$403,500.00	\$96,500.00	\$96,500.00	\$0.00
S1014	OTROS ASUNTOS SOCIALES													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$300,000.00	\$0.00	\$300,000.00	\$14,137.60	\$262,328.40	\$14,137.60	\$0.00	\$285,862.40	\$14,137.60	\$7,500.00	\$6,637.60
			4400 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$14,137.60	\$262,328.40	\$14,137.60	\$0.00	\$285,862.40	\$14,137.60	\$7,500.00	\$6,637.60
			4410 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$14,137.60	\$262,328.40	\$14,137.60	\$0.00	\$285,862.40	\$14,137.60	\$7,500.00	\$6,637.60
TES00 1	S1014	01	4411 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$14,137.60	\$262,328.40	\$14,137.60	\$0.00	\$285,862.40	\$14,137.60	\$7,500.00	\$6,637.60
			TESORERIA	\$300,000.00	\$0.00	\$300,000.00	\$14,137.60	\$262,328.40	\$14,137.60	\$0.00	\$285,862.40	\$14,137.60	\$7,500.00	\$6,637.60



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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			OTROS ASUNTOS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$14,137.60	\$262,328.40	\$14,137.60	\$0.00	\$285,862.40	\$14,137.60	\$7,500.00	\$6,637.60
			BANORTE RECURSOS FEDERALI	\$151,761,095.00	\$6,050,000.00	\$157,811,095.00	\$12,155,496.05	\$121,099,953.69	\$12,155,496.05	\$0.00	\$145,655,598.95	\$12,155,496.05	\$12,048,018.26	\$107,477.79
TES	BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553													
000	O1401	GASTOS RAMO 33 PROYECTOS FUTUROS												
	01	TESORERIA												
	1000	SERVICIOS PERSONALES		\$8,800,000.00	-\$8,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1100	REMUNERACIONES AL PERSONA		\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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	\$0.00
TES00	O1401	01	1131 SUELDO BASE	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2			1300 REMUNERACIONES ADICIONALE	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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	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
2			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
TES00	O1401	01	2000 MATERIALES Y SUMINISTRO	\$1,246,600.00	-\$651,600.00	\$595,000.00	\$0.00	\$595,000.00	\$0.00	\$0.00	\$595,000.00	\$0.00	\$0.00	\$0.00
		2100 Materiales de administración, emi		\$501,600.00	-\$501,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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	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
2			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	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
2														



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 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	O1401 01	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	
		2151	Material impreso e información dig	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2600	COMBUSTIBLES, LUBRICANTES	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	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
		2611	Combustibles, lubricantes y aditivo	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
		2800	Materiales y suministro para segu	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	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
		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
		2900	HERRAMIENTAS, REFACCIONES	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		2960	Refacciones y accesorios menores	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
		2980	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		2981	REFACCIONES Y ACCESORIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		3000	SERVICIOS GENERALES	\$1,324,000.00	\$0.00	\$1,324,000.00	\$0.00	\$1,324,000.00	\$0.00	\$0.00	\$1,324,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	3200	SERVICIOS DE ARRENDAMIENTC	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
		3250	Arrendamiento de equipo de transp	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
		3251	Arrendamiento de equipo de transp	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	3300	SERVICIOS PROFESIONALES, CI	\$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
		3310	Servicios legales, de contabilidad,	\$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
		3311	Servicios legales, de contabilidad,	\$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



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 31/mar./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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
	3400	SERVICIOS FINANCIEROS, BANC		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	3410	Servicios financieros y bancarios		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	3500	SERVICIOS DE INSTALACIÓN, RE		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	3570	Instalación, reparación y mantenir		\$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	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	3700	Servicios de traslados y viáticos		\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
	3750	Viáticos en el país		\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	3751	Viáticos en el país	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
	3900	OTROS SERVICIOS GENERALES		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	3920	Impuestos y derechos		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	3921	Impuestos y derechos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	4000	TRANSFERENCIAS, ASIGNAC		\$6,050,000.00	-\$4,900,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
	4400	AYUDAS SOCIALES		\$6,050,000.00	-\$4,900,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
	4410	Ayudas sociales a personas		\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	4411	Ayudas sociales a personas	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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 2	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 2	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
	5000	BIENES MUEBLES, INMUEBL		\$689,000.00	-\$390,000.00	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00
	5100	MOBILIARIO Y EQUIPO DE ADMIN		\$209,000.00	-\$10,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00



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 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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
			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
TES002	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
TES002	O1401 01		5151 EQUIPO DE CÓMPUTO Y DE TE	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
			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
TES002	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
			5200 MOBILIARIO Y EQUIPO EDUCACI	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5210 Equipos y aparatos audiovisuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	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
TES002	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
TES002	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
TES002	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
TES002	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
TESORERIA				\$18,109,600.00	-\$14,741,600.00	\$3,368,000.00	\$0.00	\$3,368,000.00	\$0.00	\$0.00	\$3,368,000.00	\$0.00	\$0.00	\$0.00
GASTOS RAMO 33 PROYECTOS F				\$18,109,600.00	-\$14,741,600.00	\$3,368,000.00	\$0.00	\$3,368,000.00	\$0.00	\$0.00	\$3,368,000.00	\$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 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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
01801	02		INFRAESTRUCTURA											
			6000 INVERSIÓN PÚBLICA	\$21,460,045.00	-\$1,100,000.00	\$20,360,045.00	\$0.00	\$20,360,045.00	\$0.00	\$0.00	\$20,360,045.00	\$0.00	\$0.00	\$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	\$18,645,045.00	-\$1,100,000.00	\$17,545,045.00	\$0.00	\$17,545,045.00	\$0.00	\$0.00	\$17,545,045.00	\$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 2	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	-\$1,100,000.00	\$12,400,000.00	\$0.00	\$12,400,000.00	\$0.00	\$0.00	\$12,400,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1801	02	6131 CONSTRUCCIÓN DE OBRAS PAI	\$13,500,000.00	-\$1,100,000.00	\$12,400,000.00	\$0.00	\$12,400,000.00	\$0.00	\$0.00	\$12,400,000.00	\$0.00	\$0.00	\$0.00
			6140 División de terrenos y construcciór	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$0.00
TES00 2	O1801	02	6141 DIVIÓN DE TERRES Y CONSTRUL	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$0.00
			6300 PROYECTOS PRODUCTIVOS Y A	\$2,815,000.00	\$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	-\$1,100,000.00	\$20,360,045.00	\$0.00	\$20,360,045.00	\$0.00	\$0.00	\$20,360,045.00	\$0.00	\$0.00	\$0.00
			OBRAS INFRA PROYECTOS FUTL	\$21,460,045.00	-\$1,100,000.00	\$20,360,045.00	\$0.00	\$20,360,045.00	\$0.00	\$0.00	\$20,360,045.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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
O1802 OBRAS FORTA PROYECTOS FUTUROS														
03 FORTALECIMIENTO														
	6000		INVERSIÓN PÚBLICA	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
	6100		OBRA PÚBLICA EN BIENES DE D	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
	6130		Construcción de obras para el aba	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1802	03	6131 CONSTRUCCIÓN DE OBRAS PAI	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
			FORTALECIMIENTO	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
			OBRAS FORTA PROYECTOS FUT	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
O1803 OBRAS OTROS FONDOS PROYECTOS FUTUROS														
04 OTROS														
	6000		INVERSIÓN PÚBLICA	\$10,000,000.00	\$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
	6100		OBRA PÚBLICA EN BIENES DE D	\$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
	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	O1803	04	6127 CONSTRUCCIÓN Y/O REHABILIT	\$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
			OTROS	\$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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/sep./2019 03:40 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
			OBRAS OTROS FONDOS PROYEI	\$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
			BANORTE INGRESOS PROPIOS F	\$51,569,645.00	-\$16,789,600.00	\$34,780,045.00	\$0.00	\$34,780,045.00	\$0.00	\$0.00	\$34,780,045.00	\$0.00	\$0.00	\$0.00
			Total Final	\$203,330,740.00	\$6,050,000.00	\$209,380,740.00	\$17,360,187.56	\$165,087,078.44	\$17,360,187.56	\$0.00	\$192,020,552.44	\$17,360,187.56	\$16,650,257.53	\$709,930.03