



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ago./2019  
04:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$87,922,400.00</b>	<b>\$5,543,191.56</b>	<b>\$5,681,861.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,225,052.83</b>	<b>\$76,697,347.17</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$64,290,000.00</b>	<b>\$5,181,543.19</b>	<b>\$5,468,242.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,649,785.89</b>	<b>\$53,640,214.11</b>
1110 Dietas	\$7,500,000.00	\$244,169.40	\$732,508.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,677.60	\$6,523,322.40
1111 Dietas	\$7,500,000.00	\$244,169.40	\$732,508.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,677.60	\$6,523,322.40
1130 Sueldos base al personal permanente	\$56,790,000.00	\$4,937,373.79	\$4,735,734.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,673,108.29	\$47,116,891.71
1131 SUELDO BASE	\$56,790,000.00	\$4,937,373.79	\$4,735,734.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,673,108.29	\$47,116,891.71
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$9,200,000.00</b>	<b>\$167,736.51</b>	<b>\$47,949.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,686.50</b>	<b>\$8,984,313.50</b>
1320 Primas de vacaciones, dominical y gratificar	\$8,280,000.00	\$48,523.86	\$47,949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,473.85	\$8,183,526.15
1321 PRIMA VACACIONAL	\$1,050,000.00	\$7,526.88	\$47,949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,476.87	\$994,523.13
1322 PRIMA DOMINICAL	\$60,000.00	\$1,401.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.98	\$58,598.02
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,170,000.00	\$39,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.00	\$7,130,405.00
1330 Horas extraordinarias	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
1331 REMUNERACIONES POR HORAS EXTRA	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
1340 Compensaciones	\$500,000.00	\$119,212.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,212.65	\$380,787.35
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$500,000.00	\$119,212.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,212.65	\$380,787.35
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$11,342,400.00</b>	<b>\$193,911.86</b>	<b>\$165,668.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,580.44</b>	<b>\$10,982,819.56</b>
1520 Indemnizaciones	\$8,000,000.00	\$193,911.86	\$164,168.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,080.44	\$7,641,919.56
1521 INDEMNIZACIONES Y LIQUIDACIONES P	\$8,000,000.00	\$193,911.86	\$164,168.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,080.44	\$7,641,919.56
1540 Prestaciones contractuales	\$2,842,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842,400.00
1542 PRESTACIONES CONTRACTUALES ANU	\$2,842,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842,400.00
1550 Apoyos a la capacitación de los servicios pú	\$500,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$498,500.00
1551 APOYOS A LA CAPACITACION DE SERVI	\$500,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$498,500.00
<b>1600 PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
1610 Previsiones de carácter laboral, económica	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,090,000.00</b>
1710 Estímulos	\$2,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,000.00
1711 Estímulos	\$2,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$23,687,614.00</b>	<b>\$1,446,189.45</b>	<b>\$2,016,032.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,462,221.48</b>	<b>\$20,225,392.52</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$2,347,300.00</b>	<b>\$120,874.69</b>	<b>\$450,503.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,378.53</b>	<b>\$1,775,921.47</b>
2110 Materiales, útiles y equipos menores de ofic	\$950,000.00	\$2,018.40	\$175,040.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,059.29	\$772,940.71
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$950,000.00	\$2,018.40	\$175,040.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,059.29	\$772,940.71
2140 Materiales, útiles y equipos menores de tec	\$797,300.00	\$0.00	\$118,701.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,701.41	\$678,598.59
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$797,300.00	\$0.00	\$118,701.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,701.41	\$678,598.59
2150 Material impreso e información digital	\$350,000.00	\$117,794.32	\$145,374.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,169.00	\$86,831.00
2151 Material impreso e información digital	\$350,000.00	\$117,794.32	\$145,374.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,169.00	\$86,831.00
2160 Material de limpieza	\$200,000.00	\$1,061.97	\$1,833.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.65	\$197,104.35
2161 Material de limpieza	\$200,000.00	\$1,061.97	\$1,833.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.65	\$197,104.35
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,553.18	\$40,446.82
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,553.18	\$40,446.82

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$246,000.00</b>	<b>\$0.00</b>	<b>\$11,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,366.00</b>	<b>\$234,634.00</b>
2210 Productos alimenticios para personas	\$246,000.00	\$0.00	\$11,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,366.00	\$234,634.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$50,000.00	\$0.00	\$9,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,046.00	\$40,954.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$193,680.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$4,590,000.00</b>	<b>\$22,017.82</b>	<b>\$258,114.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,132.81</b>	<b>\$4,309,867.19</b>
2410 Productos minerales no metálicos	\$800,000.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$797,912.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$800,000.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$797,912.00
2420 Cemento y productos de concreto	\$800,000.00	\$0.00	\$27,362.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,362.11	\$772,637.89
2421 Cemento y productos de concreto	\$800,000.00	\$0.00	\$27,362.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,362.11	\$772,637.89
2430 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$2,443.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.18	\$97,556.82
2431 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$2,443.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.18	\$97,556.82
2440 Madera y productos de madera	\$300,000.00	\$0.00	\$13,926.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,926.99	\$286,073.01
2441 Madera y productos de madera	\$300,000.00	\$0.00	\$13,926.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,926.99	\$286,073.01
2450 Vidrio y productos de vidrio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2451 Vidrio y productos de vidrio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2460 Material eléctrico y electrónico	\$2,000,000.00	\$10,117.08	\$23,718.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,835.51	\$1,966,164.49
2461 Material eléctrico y electrónico	\$2,000,000.00	\$10,117.08	\$23,718.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,835.51	\$1,966,164.49
2470 Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$11,555.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,555.44	\$78,444.56
2471 Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$11,555.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,555.44	\$78,444.56
2480 Materiales complementarios	\$100,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$99,880.00
2481 Materiales complementarios	\$100,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$99,880.00
2490 Otros materiales y artículos de construcción	\$250,000.00	\$11,900.74	\$176,900.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,801.58	\$61,198.42
2491 Otros materiales y artículos de construcción	\$250,000.00	\$11,900.74	\$176,900.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,801.58	\$61,198.42
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$4,480,000.00</b>	<b>\$392,104.74</b>	<b>\$292,784.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684,889.24</b>	<b>\$3,795,110.76</b>
2510 Productos químicos básicos	\$50,000.00	\$0.00	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50	\$49,902.50
2511 PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50	\$49,902.50
2520 Fertilizantes, pesticidas y otros agroquímico	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2530 Medicinas y productos farmacéuticos	\$4,100,000.00	\$392,104.74	\$292,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,204.74	\$3,415,795.26
2531 Medicinas y productos farmacéuticos	\$4,100,000.00	\$392,104.74	\$292,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,204.74	\$3,415,795.26
2540 Materiales, accesorios y suministros médicoc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2541 Materiales, accesorios y suministros médicoc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2560 Fibras sintéticas, hules, plásticos y derivadoc	\$50,000.00	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$49,413.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$50,000.00	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$49,413.00
2590 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2591 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$9,776,314.00</b>	<b>\$841,038.48</b>	<b>\$855,774.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,696,813.26</b>	<b>\$8,079,500.74</b>
2610 Combustibles, lubricantes y aditivos	\$9,776,314.00	\$841,038.48	\$855,774.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,813.26	\$8,079,500.74
2611 Combustibles, lubricantes y aditivos	\$9,776,314.00	\$841,038.48	\$855,774.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,813.26	\$8,079,500.74
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$44,704.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,704.08</b>	<b>\$605,295.92</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 28/feb./2019

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ago./2019  
04:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$323.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.64	\$99,676.36
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$323.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.64	\$99,676.36
2720	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$43,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,708.80	\$156,291.20
2721	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$43,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,708.80	\$156,291.20
2730	Artículos deportivos	\$300,000.00	\$0.00	\$671.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.64	\$299,328.36
2731	Artículos deportivos	\$300,000.00	\$0.00	\$671.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.64	\$299,328.36
2740	Productos textiles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2741	Productos textiles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2821	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2830	Prendas de protección para seguridad públi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2831	Prendas de protección para seguridad públi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$1,298,000.00</b>	<b>\$70,153.72</b>	<b>\$102,783.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,937.56</b>	<b>\$1,125,062.44</b>
2910	Herramientas menores	\$150,000.00	\$21,195.27	\$37,209.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,404.29	\$91,595.71
2911	HERRAMIENTAS MENORES	\$150,000.00	\$21,195.27	\$37,209.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,404.29	\$91,595.71
2920	Refacciones y accesorios menores de edific	\$200,000.00	\$614.86	\$3,350.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.14	\$196,034.86
2921	REFACCIONES Y ACCESORIOS MERES I	\$200,000.00	\$614.86	\$3,350.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.14	\$196,034.86
2940	Refacciones y accesorios menores de equi	\$200,000.00	\$3,789.40	\$1,320.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.48	\$194,890.52
2941	REFACCIONES Y ACCESORIOS MERES I	\$200,000.00	\$3,789.40	\$1,320.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.48	\$194,890.52
2960	Refacciones y accesorios menores de equi	\$600,000.00	\$42,409.19	\$59,554.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,963.64	\$498,036.36
2961	REFACCIONES Y ACCESORIOS MERES I	\$600,000.00	\$42,409.19	\$59,554.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,963.64	\$498,036.36
2980	Refacciones y accesorios menores de maq	\$148,000.00	\$2,145.00	\$1,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.01	\$144,504.99
2981	REFACCIONES Y ACCESORIOS MERES I	\$148,000.00	\$2,145.00	\$1,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.01	\$144,504.99
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,282,260.00</b>	<b>\$1,010,637.94</b>	<b>\$1,201,617.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,212,255.57</b>	<b>\$24,070,004.43</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,029,000.00</b>	<b>\$846,649.00</b>	<b>\$789,914.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,636,563.20</b>	<b>\$7,392,436.80</b>
3110	Energía eléctrica	\$8,579,000.00	\$845,479.00	\$787,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,625.00	\$6,946,375.00
3111	Energía eléctrica	\$579,000.00	\$40,783.00	\$122,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,062.00	\$415,938.00
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$8,000,000.00	\$804,696.00	\$664,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,563.00	\$6,530,437.00
3120	Gas	\$50,000.00	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.20	\$48,730.80
3121	GAS	\$50,000.00	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.20	\$48,730.80
3140	Telefonía Tradicional	\$150,000.00	\$1,170.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.00	\$147,331.00
3141	Telefonía tradicional	\$150,000.00	\$1,170.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.00	\$147,331.00
3170	Servicios de acceso a Internet, redes y proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3171	Servicios de acceso de Internet, redes y prc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3180	Servicios postales y telegráficos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3182	SERVICIOS POSTALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,311,360.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$3,283,520.00</b>
3220	Arrendamiento de edificios	\$100,000.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$72,160.00
3221	Arrendamiento de edificios	\$100,000.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$72,160.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ago./2019  
04:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250 Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3251 Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$2,811,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,360.00
3261 Arrendamiento de maquinaria, otros equipo:	\$2,811,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,360.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$3,813,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$3,784,000.00</b>
3310 Servicios legales, de contabilidad, auditoría	\$1,000,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$971,000.00
3311 Servicios legales, de contabilidad, auditoría	\$1,000,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$971,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
3330 Servicios de consultoría administrativa, proc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFOF	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3340 Servicios de capacitación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3341 Servicios de capacitación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3370 Servicios de protección y seguridad	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
3371 Servicios de protección y seguridad	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$150,000.00</b>	<b>\$6,420.60</b>	<b>\$55,737.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,157.96</b>	<b>\$87,842.04</b>
3410 Servicios financieros y bancarios	\$100,000.00	\$6,420.60	\$55,737.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,157.96	\$37,842.04
3411 Servicios financieros y bancarios	\$100,000.00	\$6,420.60	\$55,737.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,157.96	\$37,842.04
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,933,400.00</b>	<b>\$36,414.59</b>	<b>\$138,431.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,846.10</b>	<b>\$1,758,553.90</b>
3510 Conservación y mantenimiento menor de in	\$500,000.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$490,952.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$500,000.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$490,952.00
3530 Instalación, reparación y mantenimiento de	\$200,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$198,840.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$200,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$198,840.00
3550 Reparación y mantenimiento de equipo de t	\$600,000.00	\$35,254.59	\$129,383.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,638.10	\$435,361.90
3551 Reparación y mantenimiento de equipo de t	\$600,000.00	\$35,254.59	\$129,383.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,638.10	\$435,361.90
3570 Instalación, reparación y mantenimiento de	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3571 INSTALACIÓN, REPARACIÓN Y MANTEN	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3590 Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
3591 Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$1,006,500.00</b>	<b>\$34,800.00</b>	<b>\$81,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$890,500.00</b>
3610 Difusión por radio,televisión y otros medios	\$700,000.00	\$11,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$653,600.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO:	\$400,000.00	\$11,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$353,600.00
3612 INFORME DE GOBIER	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3650 Servicios de la industria fílmica, del sonido y	\$256,500.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$210,100.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$256,500.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$210,100.00
3660 Servicios de creación y difusión de contenid	\$50,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$26,800.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$50,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$26,800.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$379,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,000.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ago./2019  
04:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3710 Pasajes aéreos	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3711 Pasajes aéreos	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3750 Viáticos en el país	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3751 Viáticos en el país	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3760 Viáticos en el extranjero	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3761 Viáticos en el extranjero	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,160,000.00</b>	<b>\$70,348.75</b>	<b>\$83,938.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,287.31</b>	<b>\$4,005,712.69</b>
3810 Gastos ceremonial	\$760,000.00	\$6,852.35	\$39,867.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,719.61	\$713,280.39
3811 Gastos de ceremonial	\$760,000.00	\$6,852.35	\$39,867.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,719.61	\$713,280.39
3820 Gastos de orden social y cultural	\$2,600,000.00	\$63,496.40	\$44,071.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,567.70	\$2,492,432.30
3821 Gastos de orden social y cultural	\$2,600,000.00	\$63,496.40	\$44,071.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,567.70	\$2,492,432.30
3840 Exposiciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3841 EXPOSICIONES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,500,000.00</b>	<b>\$2,085.00</b>	<b>\$9,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,561.00</b>	<b>\$2,488,439.00</b>
3920 Impuestos y derechos	\$2,500,000.00	\$2,085.00	\$9,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561.00	\$2,488,439.00
3921 Impuestos y derechos	\$500,000.00	\$2,085.00	\$9,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561.00	\$488,439.00
3922 IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$20,440,421.00</b>	<b>\$593,330.23</b>	<b>\$1,253,642.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,846,973.04</b>	<b>\$18,593,447.96</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$7,354,955.00</b>	<b>\$53,655.69</b>	<b>\$507,473.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,129.05</b>	<b>\$6,793,825.95</b>
4150 Transferencia internas otorgadas a entidad	\$7,354,955.00	\$53,655.69	\$507,473.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,129.05	\$6,793,825.95
4152 TRANSFERENCIAS CORRIENTES A ORG	\$7,354,955.00	\$53,655.69	\$507,473.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,129.05	\$6,793,825.95
<b>4400 AYUDAS SOCIALES</b>	<b>\$10,450,000.00</b>	<b>\$361,667.62</b>	<b>\$568,162.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929,830.15</b>	<b>\$9,520,169.85</b>
4410 Ayudas sociales a personas	\$7,900,000.00	\$128,307.98	\$301,036.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,344.51	\$7,470,655.49
4411 Ayudas sociales a personas	\$7,900,000.00	\$128,307.98	\$301,036.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,344.51	\$7,470,655.49
4430 Ayudas sociales a instituciones de enseñan	\$2,300,000.00	\$233,359.64	\$267,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,485.64	\$1,799,514.36
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$2,300,000.00	\$233,359.64	\$267,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,485.64	\$1,799,514.36
4450 Ayudas sociales a instituciones sin fines de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4480 Ayudas por desastres naturales y otros sini	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4481 AYUDAS POR DESASTRES NATURALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$2,635,466.00</b>	<b>\$178,006.92</b>	<b>\$178,006.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,013.84</b>	<b>\$2,279,452.16</b>
4510 Pensiones	\$2,635,466.00	\$178,006.92	\$178,006.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,013.84	\$2,279,452.16
4511 PENSIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,013.84	\$2,279,452.16
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$8,308,000.00</b>	<b>\$1,224,163.90</b>	<b>\$1,121,570.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,345,734.63</b>	<b>\$5,962,265.37</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$883,000.00</b>	<b>\$267,463.90</b>	<b>\$17,107.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,570.95</b>	<b>\$598,429.05</b>
5110 Muebles de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5111 Muebles de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5120 Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5121 Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5150 Equipos de cómputo y de tecnologías de la	\$430,000.00	\$267,463.90	\$17,107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,570.95	\$145,429.05



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 28/feb./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ago./2019  
04:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$430,000.00	\$267,463.90	\$17,107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,570.95	\$145,429.05
5190 Otro mobiliario y equipo de administración	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
5191 Otros mobiliarios y equipos de administraci	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$4,463.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,463.68</b>	<b>\$520,536.32</b>
5210 Equipos y aparatos audiovisuales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5211 Equipos y aparatos audiovisuales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5220 Aparatos deportivos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5221 Aparatos deportivos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5230 Cámaras fotográficas y de video	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5231 Cámaras fotográficas y de video	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5290 Otro mobiliario y equipo educacional y recre	\$135,000.00	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$130,536.32
5291 Otro mobiliario y equipo educacional y recre	\$135,000.00	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$130,536.32
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>
5320 Instrumental médico y de laboratorio	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5321 Instrumental médico y de laboratorio	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$3,640,000.00</b>	<b>\$956,700.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,056,700.00</b>	<b>\$1,583,300.00</b>
5410 Automóviles y Equipo Terrestre	\$3,640,000.00	\$956,700.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,700.00	\$1,583,300.00
5411 Vehículos y equipo terrestre	\$3,640,000.00	\$956,700.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,700.00	\$1,583,300.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>
5510 Equipo de defensa y seguridad	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
5511 Equipo de defensa y seguridad	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$2,680,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,680,000.00</b>
5630 Maquinaria y equipo de construcción	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
5631 Maquinaria y equipo de construcción	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
5640 Sistemas de aire acondicionado, calefacció	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5641 STEMAS DE AIRE ACONDICIONADO, CAI	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5650 Equipo de comunicación y telecomunicaci	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5651 Equipo de comunicación y telecomunicaci	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5660 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5661 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5670 Herramientas y máquinas-herramientas	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00
5671 Herramientas y máquinas-herramienta	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>
5910 Software	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
5911 Software	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$32,740,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,740,045.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$29,925,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,925,045.00</b>
6110 Edificación habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6111 Edificación habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6120 Edificación no habitacional	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
6130	Construcción de obras para el abastecimier	\$14,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,780,000.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$14,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,780,000.00
6140	División de terrenos y construcción de obra:	\$1,145,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,045.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,145,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,045.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONE</b>	<b>\$2,815,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,815,000.00</b>
6320	Ejecucion de proyectos productivos no inclu	\$2,815,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,000.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$2,815,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$10,000,000.00</b>	<b>\$2,672,499.24</b>	<b>\$3,168,737.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,841,236.45</b>	<b>\$4,158,763.55</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$10,000,000.00</b>	<b>\$2,672,499.24</b>	<b>\$3,168,737.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,841,236.45</b>	<b>\$4,158,763.55</b>
9910	ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841,236.45	\$4,158,763.55
9911	ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841,236.45	\$4,158,763.55
<b>Total</b>		<b>\$209,380,740.00</b>	<b>\$12,490,012...</b>	<b>\$14,443,461...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,933,474.00</b>	<b>\$182,447,266.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>FOR 001</b>	<b>SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>														
	<b>O1101</b>	<b>SUELDOS SEGURIDAD PUBLICA,MUNICIPIO DE VILLA DE REYES,SLP</b>													
		<b>03</b>	<b>FORTALECIMIENTO</b>												
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$8,800,000.00	\$8,800,000.00	\$1,230,231.78	\$7,569,768.22	\$1,230,231.78	\$0.00	\$7,569,768.22	\$1,230,231.78	\$1,230,231.78	\$0.00
			<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	\$0.00	\$7,000,000.00	\$7,000,000.00	\$1,209,293.78	\$5,790,706.22	\$1,209,293.78	\$0.00	\$5,790,706.22	\$1,209,293.78	\$1,209,293.78	\$0.00
			1130	Sueldos base al personal permane	\$0.00	\$7,000,000.00	\$7,000,000.00	\$1,209,293.78	\$5,790,706.22	\$1,209,293.78	\$0.00	\$5,790,706.22	\$1,209,293.78	\$1,209,293.78	\$0.00
FOR001	O1101	03	1131	SUELDO BASE	\$0.00	\$7,000,000.00	\$7,000,000.00	\$1,209,293.78	\$5,790,706.22	\$1,209,293.78	\$0.00	\$5,790,706.22	\$1,209,293.78	\$1,209,293.78	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	\$0.00	\$1,800,000.00	\$1,800,000.00	\$20,938.00	\$1,779,062.00	\$20,938.00	\$0.00	\$1,779,062.00	\$20,938.00	\$20,938.00	\$0.00
			1320	Primas de vacaciones, dominical y	\$0.00	\$1,800,000.00	\$1,800,000.00	\$20,938.00	\$1,779,062.00	\$20,938.00	\$0.00	\$1,779,062.00	\$20,938.00	\$20,938.00	\$0.00
FOR001	O1101	03	1321	PRIMA VACACIONAL	\$0.00	\$300,000.00	\$300,000.00	\$20,938.00	\$279,062.00	\$20,938.00	\$0.00	\$279,062.00	\$20,938.00	\$20,938.00	\$0.00
FOR001	O1101	03	1323	GRATIFICACIÓN DE FIN DE AÑC	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
				<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$8,800,000.00</b>	<b>\$8,800,000.00</b>	<b>\$1,230,231.78</b>	<b>\$7,569,768.22</b>	<b>\$1,230,231.78</b>	<b>\$0.00</b>	<b>\$7,569,768.22</b>	<b>\$1,230,231.78</b>	<b>\$1,230,231.78</b>	<b>\$0.00</b>
				<b>SUELDOS SEGURIDAD PUBLICA,</b>	<b>\$0.00</b>	<b>\$8,800,000.00</b>	<b>\$8,800,000.00</b>	<b>\$1,230,231.78</b>	<b>\$7,569,768.22</b>	<b>\$1,230,231.78</b>	<b>\$0.00</b>	<b>\$7,569,768.22</b>	<b>\$1,230,231.78</b>	<b>\$1,230,231.78</b>	<b>\$0.00</b>
	<b>O1402</b>	<b>GASTOS INDIRECTOS RAMO 33</b>													
		<b>03</b>	<b>FORTALECIMIENTO</b>												
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$651,600.00	\$651,600.00	\$39,487.91	\$612,112.09	\$39,487.91	\$0.00	\$612,112.09	\$39,487.91	\$0.00	\$39,487.91





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

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

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

**03 FORTALECIMIENTO**



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
FOR00 1	O1901 03	5000 BIENES MUEBLES, INMUEBL	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
		5400 VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
		5410 Automóviles y Equipo Terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
		5411 Vehículos y equipo terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
		FORTALECIMIENTO	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
		ADQUISICION DE VEHICULO CHA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
SANTANDER FORTALECIMIENTO			\$0.00	\$10,561,600.00	\$10,561,600.00	\$2,377,828.74	\$8,183,771.26	\$2,377,828.74	\$0.00	\$8,183,771.26	\$2,377,828.74	\$2,330,231.78	\$47,596.96
TES 001	BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER 18000101879												
	A1001	ADMINISTRACION											
		01	TESORERIA										
		1000	SERVICIOS PERSONALES	\$40,857,700.00	\$0.00	\$40,857,700.00	\$4,558,549.33	\$36,299,150.67	\$4,558,549.33	\$0.00	\$36,299,150.67	\$4,558,549.33	\$0.00
		1100	REMUNERACIONES AL PERSONA	\$22,945,000.00	\$0.00	\$22,945,000.00	\$4,027,204.12	\$18,917,795.88	\$4,027,204.12	\$0.00	\$18,917,795.88	\$4,027,204.12	\$0.00
		1130	Sueldos base al personal permane	\$22,945,000.00	\$0.00	\$22,945,000.00	\$4,027,204.12	\$18,917,795.88	\$4,027,204.12	\$0.00	\$18,917,795.88	\$4,027,204.12	\$0.00
TES00 1	A1001	01	1131 SUELDO BASE	\$22,945,000.00	\$0.00	\$22,945,000.00	\$4,027,204.12	\$18,917,795.88	\$4,027,204.12	\$0.00	\$18,917,795.88	\$4,027,204.12	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$3,480,300.00	\$0.00	\$3,480,300.00	\$171,764.77	\$3,308,535.23	\$171,764.77	\$0.00	\$3,308,535.23	\$171,764.77	\$0.00
		1320	Primas de vacaciones, dominical y	\$3,030,300.00	\$0.00	\$3,030,300.00	\$52,552.12	\$2,977,747.88	\$52,552.12	\$0.00	\$2,977,747.88	\$52,552.12	\$0.00
TES00 1	A1001	01	1321 PRIMA VACACIONAL	\$320,300.00	\$0.00	\$320,300.00	\$12,957.12	\$307,342.88	\$12,957.12	\$0.00	\$307,342.88	\$12,957.12	\$0.00
TES00 1	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 1	A1001	01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$2,680,000.00	\$0.00	\$2,680,000.00	\$39,595.00	\$2,640,405.00	\$39,595.00	\$0.00	\$2,640,405.00	\$39,595.00	\$0.00



VILLA DE REYES  
2008-2011  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019  
04:24 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 1	A1001	01	1330	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00		
			1331	REMUNERACIONES POR HORA:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00		
			1340	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$119,212.65	\$130,787.35	\$119,212.65	\$0.00	\$130,787.35	\$119,212.65	\$119,212.65	\$0.00
TES00 1	A1001	01	1341	COMPENSACIÓN POR SERVICIO	\$250,000.00	\$0.00	\$250,000.00	\$119,212.65	\$130,787.35	\$119,212.65	\$0.00	\$130,787.35	\$119,212.65	\$119,212.65	\$0.00
			<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES</b>	<b>\$11,342,400.00</b>	<b>\$0.00</b>	<b>\$11,342,400.00</b>	<b>\$359,580.44</b>	<b>\$10,982,819.56</b>	<b>\$359,580.44</b>	<b>\$0.00</b>	<b>\$10,982,819.56</b>	<b>\$359,580.44</b>	<b>\$359,580.44</b>	<b>\$0.00</b>
TES00 1	A1001	01	1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$358,080.44	\$7,641,919.56	\$358,080.44	\$0.00	\$7,641,919.56	\$358,080.44	\$358,080.44	\$0.00
			1521	INDEMNIZACIONES Y LIQUIDACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$358,080.44	\$7,641,919.56	\$358,080.44	\$0.00	\$7,641,919.56	\$358,080.44	\$358,080.44	\$0.00
			1540	Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	1542	PRESTACIONES CONTRACTUALES	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$0.00
			1550	Apoyos a la capacitación de los servidores	\$500,000.00	\$0.00	\$500,000.00	\$1,500.00	\$498,500.00	\$1,500.00	\$0.00	\$498,500.00	\$1,500.00	\$1,500.00	\$0.00
TES00 1	A1001	01	1551	APOYOS A LA CAPACITACION DE SERVIDORES	\$500,000.00	\$0.00	\$500,000.00	\$1,500.00	\$498,500.00	\$1,500.00	\$0.00	\$498,500.00	\$1,500.00	\$1,500.00	\$0.00
			<b>1600</b>	<b>PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1610	Previsiones de carácter laboral, excepto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	1612	PREVISION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	A1001	01	1710	Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
			1711	Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$14,034,064.00</b>	<b>-\$360,000.00</b>	<b>\$13,674,064.00</b>	<b>\$1,923,643.41</b>	<b>\$11,750,420.59</b>	<b>\$1,923,643.41</b>	<b>\$0.00</b>	<b>\$11,750,420.59</b>	<b>\$1,923,643.41</b>	<b>\$1,365,170.31</b>	<b>\$558,473.10</b>
TES00 1	A1001	01	<b>2100</b>	<b>Materiales de administración, empujados</b>	<b>\$1,011,900.00</b>	<b>-\$10,000.00</b>	<b>\$1,001,900.00</b>	<b>\$318,309.36</b>	<b>\$683,590.64</b>	<b>\$318,309.36</b>	<b>\$0.00</b>	<b>\$683,590.64</b>	<b>\$318,309.36</b>	<b>\$12,000.00</b>	<b>\$306,309.36</b>
			2110	Materiales, útiles y equipos menores	\$380,000.00	-\$50,000.00	\$330,000.00	\$96,342.04	\$233,657.96	\$96,342.04	\$0.00	\$233,657.96	\$96,342.04	\$0.00	\$96,342.04
			2111	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$380,000.00	-\$50,000.00	\$330,000.00	\$96,342.04	\$233,657.96	\$96,342.04	\$0.00	\$233,657.96	\$96,342.04	\$0.00	\$96,342.04
			2140	Materiales, útiles y equipos menores	\$428,400.00	-\$50,000.00	\$378,400.00	\$58,895.52	\$319,504.48	\$58,895.52	\$0.00	\$319,504.48	\$58,895.52	\$0.00	\$58,895.52



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	2141		MATERIALES, ÚTILES Y EQUIPC	\$428,400.00	-\$50,000.00	\$378,400.00	\$58,895.52	\$319,504.48	\$58,895.52	\$0.00	\$319,504.48	\$58,895.52	\$0.00	\$58,895.52
			2150		Material impreso e información dig	\$83,500.00	\$100,000.00	\$183,500.00	\$161,039.12	\$22,460.88	\$161,039.12	\$0.00	\$22,460.88	\$161,039.12	\$12,000.00	\$149,039.12
TES001	A1001	01	2151		Material impreso e información dig	\$83,500.00	\$100,000.00	\$183,500.00	\$161,039.12	\$22,460.88	\$161,039.12	\$0.00	\$22,460.88	\$161,039.12	\$12,000.00	\$149,039.12
			2160		Material de limpieza	\$120,000.00	-\$10,000.00	\$110,000.00	\$2,032.68	\$107,967.32	\$2,032.68	\$0.00	\$107,967.32	\$2,032.68	\$0.00	\$2,032.68
TES001	A1001	01	2161		Material de limpieza	\$120,000.00	-\$10,000.00	\$110,000.00	\$2,032.68	\$107,967.32	\$2,032.68	\$0.00	\$107,967.32	\$2,032.68	\$0.00	\$2,032.68
			<b>2200</b>		<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$6,900.00</b>	<b>\$43,100.00</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$43,100.00</b>	<b>\$6,900.00</b>	<b>\$1,200.00</b>	<b>\$5,700.00</b>
			2210		Productos alimenticios para persor	\$50,000.00	\$0.00	\$50,000.00	\$6,900.00	\$43,100.00	\$6,900.00	\$0.00	\$43,100.00	\$6,900.00	\$1,200.00	\$5,700.00
TES001	A1001	01	2211		ALIMENTACIÓN EN OFICINAS O	\$25,000.00	\$0.00	\$25,000.00	\$6,900.00	\$18,100.00	\$6,900.00	\$0.00	\$18,100.00	\$6,900.00	\$1,200.00	\$5,700.00
TES001	A1001	01	2212		ALIMENTACIÓN EN EVENTOS OI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$3,508,000.00</b>	<b>-\$150,000.00</b>	<b>\$3,358,000.00</b>	<b>\$205,994.04</b>	<b>\$3,152,005.96</b>	<b>\$205,994.04</b>	<b>\$0.00</b>	<b>\$3,152,005.96</b>	<b>\$205,994.04</b>	<b>\$38,764.80</b>	<b>\$167,229.24</b>
			2410		Productos minerales no metálicos	\$640,000.00	\$0.00	\$640,000.00	\$2,088.00	\$637,912.00	\$2,088.00	\$0.00	\$637,912.00	\$2,088.00	\$2,088.00	\$0.00
TES001	A1001	01	2411		PRODUCTOS MINERALES NO M	\$640,000.00	\$0.00	\$640,000.00	\$2,088.00	\$637,912.00	\$2,088.00	\$0.00	\$637,912.00	\$2,088.00	\$2,088.00	\$0.00
			2420		Cemento y productos de concreto	\$540,000.00	\$0.00	\$540,000.00	\$26,031.65	\$513,968.35	\$26,031.65	\$0.00	\$513,968.35	\$26,031.65	\$6,331.20	\$19,700.45
TES001	A1001	01	2421		Cemento y productos de concreto	\$540,000.00	\$0.00	\$540,000.00	\$26,031.65	\$513,968.35	\$26,031.65	\$0.00	\$513,968.35	\$26,031.65	\$6,331.20	\$19,700.45
			2430		Cal, yeso y productos de yeso	\$82,000.00	-\$20,000.00	\$62,000.00	\$1,285.19	\$60,714.81	\$1,285.19	\$0.00	\$60,714.81	\$1,285.19	\$907.19	\$378.00
TES001	A1001	01	2431		Cal, yeso y productos de yeso	\$82,000.00	-\$20,000.00	\$62,000.00	\$1,285.19	\$60,714.81	\$1,285.19	\$0.00	\$60,714.81	\$1,285.19	\$907.19	\$378.00
			2440		Madera y productos de madera	\$215,000.00	\$0.00	\$215,000.00	\$13,926.99	\$201,073.01	\$13,926.99	\$0.00	\$201,073.01	\$13,926.99	\$10,237.50	\$3,689.49
TES001	A1001	01	2441		Madera y productos de madera	\$215,000.00	\$0.00	\$215,000.00	\$13,926.99	\$201,073.01	\$13,926.99	\$0.00	\$201,073.01	\$13,926.99	\$10,237.50	\$3,689.49
			2450		Vidrio y productos de vidrio	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	2451		Vidrio y productos de vidrio	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			2460		Material eléctrico y electrónico	\$1,725,000.00	-\$100,000.00	\$1,625,000.00	\$28,388.38	\$1,596,611.62	\$28,388.38	\$0.00	\$1,596,611.62	\$28,388.38	\$15,607.42	\$12,780.96
TES001	A1001	01	2461		Material eléctrico y electrónico	\$1,725,000.00	-\$100,000.00	\$1,625,000.00	\$28,388.38	\$1,596,611.62	\$28,388.38	\$0.00	\$1,596,611.62	\$28,388.38	\$15,607.42	\$12,780.96



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019  
04:24 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	2470	Artículos metálicos para la constru	\$36,000.00	\$0.00	\$36,000.00	\$11,475.59	\$24,524.41	\$11,475.59	\$0.00	\$24,524.41	\$11,475.59	\$3,493.49	\$7,982.10
			2471	Artículos metálicos para la constru	\$36,000.00	\$0.00	\$36,000.00	\$11,475.59	\$24,524.41	\$11,475.59	\$0.00	\$24,524.41	\$11,475.59	\$3,493.49	\$7,982.10
			2480	Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$120.00	\$44,880.00	\$120.00	\$0.00	\$44,880.00	\$120.00	\$0.00	\$120.00
TES00 1	A1001	01	2481	Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$120.00	\$44,880.00	\$120.00	\$0.00	\$44,880.00	\$120.00	\$0.00	\$120.00
TES00 1	A1001	01	2490	Otros materiales y artículos de con	\$165,000.00	-\$30,000.00	\$135,000.00	\$122,678.24	\$12,321.76	\$122,678.24	\$0.00	\$12,321.76	\$122,678.24	\$100.00	\$122,578.24
			2491	Otros materiales y artículos de con	\$165,000.00	-\$30,000.00	\$135,000.00	\$122,678.24	\$12,321.76	\$122,678.24	\$0.00	\$12,321.76	\$122,678.24	\$100.00	\$122,578.24
			<b>2500</b>	<b>Productos químicos, farmacéutic</b>	<b>\$4,480,000.00</b>	<b>-\$20,000.00</b>	<b>\$4,460,000.00</b>	<b>\$684,484.24</b>	<b>\$3,775,515.76</b>	<b>\$684,484.24</b>	<b>\$0.00</b>	<b>\$3,775,515.76</b>	<b>\$684,484.24</b>	<b>\$684,484.24</b>	<b>\$0.00</b>
TES00 1	A1001	01	2510	Productos quimicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$97.50	\$49,902.50	\$97.50	\$0.00	\$49,902.50	\$97.50	\$97.50	\$0.00
			2511	PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$50,000.00	\$97.50	\$49,902.50	\$97.50	\$0.00	\$49,902.50	\$97.50	\$97.50	\$0.00
			2520	Fertilizantes, pesticidas y otros agr	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	2521	Fertilizantes, pesticidas y otros agr	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1001	01	2530	Medicinas y productos farmacéutic	\$4,100,000.00	\$0.00	\$4,100,000.00	\$684,204.74	\$3,415,795.26	\$684,204.74	\$0.00	\$3,415,795.26	\$684,204.74	\$684,204.74	\$0.00
			2531	Medicinas y productos farmacéutic	\$4,100,000.00	\$0.00	\$4,100,000.00	\$684,204.74	\$3,415,795.26	\$684,204.74	\$0.00	\$3,415,795.26	\$684,204.74	\$684,204.74	\$0.00
			2540	Materiales, accesorios y suministr	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	2541	Materiales, accesorios y suministr	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1001	01	2560	Fibras sintéticas, hules, plásticos y	\$50,000.00	-\$20,000.00	\$30,000.00	\$182.00	\$29,818.00	\$182.00	\$0.00	\$29,818.00	\$182.00	\$182.00	\$0.00
			2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$50,000.00	-\$20,000.00	\$30,000.00	\$182.00	\$29,818.00	\$182.00	\$0.00	\$29,818.00	\$182.00	\$182.00	\$0.00
			2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1001	01	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$4,141,164.00</b>	<b>\$0.00</b>	<b>\$4,141,164.00</b>	<b>\$603,543.57</b>	<b>\$3,537,620.43</b>	<b>\$603,543.57</b>	<b>\$0.00</b>	<b>\$3,537,620.43</b>	<b>\$603,543.57</b>	<b>\$599,986.37</b>	<b>\$3,557.20</b>
			2610	Combustibles, lubricantes y aditivo	\$4,141,164.00	\$0.00	\$4,141,164.00	\$603,543.57	\$3,537,620.43	\$603,543.57	\$0.00	\$3,537,620.43	\$603,543.57	\$599,986.37	\$3,557.20
			2611	Combustibles, lubricantes y aditivo	\$4,141,164.00	\$0.00	\$4,141,164.00	\$603,543.57	\$3,537,620.43	\$603,543.57	\$0.00	\$3,537,620.43	\$603,543.57	\$599,986.37	\$3,557.20



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$44,032.44</b>	<b>\$125,967.56</b>	<b>\$44,032.44</b>	<b>\$0.00</b>	<b>\$125,967.56</b>	<b>\$44,032.44</b>	<b>\$15,868.80</b>	<b>\$28,163.64</b>
	2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$323.64	\$34,676.36	\$323.64	\$0.00	\$34,676.36	\$323.64	\$0.00	\$323.64
TES00 1	A1001 01	2711 Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$323.64	\$34,676.36	\$323.64	\$0.00	\$34,676.36	\$323.64	\$0.00	\$323.64
	2720	Prendas de seguridad y protección	\$65,000.00	\$0.00	\$65,000.00	\$43,708.80	\$21,291.20	\$43,708.80	\$0.00	\$21,291.20	\$43,708.80	\$15,868.80	\$27,840.00
TES00 1	A1001 01	2721 Prendas de seguridad y protección	\$65,000.00	\$0.00	\$65,000.00	\$43,708.80	\$21,291.20	\$43,708.80	\$0.00	\$21,291.20	\$43,708.80	\$15,868.80	\$27,840.00
	2730	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001 01	2731 Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$673,000.00</b>	<b>-\$180,000.00</b>	<b>\$493,000.00</b>	<b>\$60,379.76</b>	<b>\$432,620.24</b>	<b>\$60,379.76</b>	<b>\$0.00</b>	<b>\$432,620.24</b>	<b>\$60,379.76</b>	<b>\$12,866.10</b>	<b>\$47,513.66</b>
	2910	Herramientas menores	\$75,000.00	-\$10,000.00	\$65,000.00	\$36,215.49	\$28,784.51	\$36,215.49	\$0.00	\$28,784.51	\$36,215.49	\$1,179.15	\$35,036.34
TES00 1	A1001 01	2911 HERRAMIENTAS MENORES	\$75,000.00	-\$10,000.00	\$65,000.00	\$36,215.49	\$28,784.51	\$36,215.49	\$0.00	\$28,784.51	\$36,215.49	\$1,179.15	\$35,036.34
	2920	Refacciones y accesorios menores	\$135,000.00	-\$40,000.00	\$95,000.00	\$1,368.94	\$93,631.06	\$1,368.94	\$0.00	\$93,631.06	\$1,368.94	\$52.50	\$1,316.44
TES00 1	A1001 01	2921 REFACCIONES Y ACCESORIOS	\$135,000.00	-\$40,000.00	\$95,000.00	\$1,368.94	\$93,631.06	\$1,368.94	\$0.00	\$93,631.06	\$1,368.94	\$52.50	\$1,316.44
	2940	Refacciones y accesorios menores	\$165,000.00	-\$30,000.00	\$135,000.00	\$4,941.28	\$130,058.72	\$4,941.28	\$0.00	\$130,058.72	\$4,941.28	\$3,789.40	\$1,151.88
TES00 1	A1001 01	2941 REFACCIONES Y ACCESORIOS	\$165,000.00	-\$30,000.00	\$135,000.00	\$4,941.28	\$130,058.72	\$4,941.28	\$0.00	\$130,058.72	\$4,941.28	\$3,789.40	\$1,151.88
	2960	Refacciones y accesorios menores	\$200,000.00	-\$100,000.00	\$100,000.00	\$14,359.04	\$85,640.96	\$14,359.04	\$0.00	\$85,640.96	\$14,359.04	\$5,195.04	\$9,164.00
TES00 1	A1001 01	2961 REFACCIONES Y ACCESORIOS	\$200,000.00	-\$100,000.00	\$100,000.00	\$14,359.04	\$85,640.96	\$14,359.04	\$0.00	\$85,640.96	\$14,359.04	\$5,195.04	\$9,164.00
	2980	Refacciones y accesorios menores	\$98,000.00	\$0.00	\$98,000.00	\$3,495.01	\$94,504.99	\$3,495.01	\$0.00	\$94,504.99	\$3,495.01	\$2,650.01	\$845.00
TES00 1	A1001 01	2981 REFACCIONES Y ACCESORIOS	\$98,000.00	\$0.00	\$98,000.00	\$3,495.01	\$94,504.99	\$3,495.01	\$0.00	\$94,504.99	\$3,495.01	\$2,650.01	\$845.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,188,360.00</b>	<b>-\$220,000.00</b>	<b>\$16,968,360.00</b>	<b>\$1,758,430.46</b>	<b>\$15,209,929.54</b>	<b>\$1,758,430.46</b>	<b>\$0.00</b>	<b>\$15,209,929.54</b>	<b>\$1,758,430.46</b>	<b>\$1,735,375.66</b>	<b>\$23,054.80</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,694,000.00</b>	<b>\$0.00</b>	<b>\$8,694,000.00</b>	<b>\$1,633,601.00</b>	<b>\$7,060,399.00</b>	<b>\$1,633,601.00</b>	<b>\$0.00</b>	<b>\$7,060,399.00</b>	<b>\$1,633,601.00</b>	<b>\$1,633,601.00</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$8,429,000.00	\$0.00	\$8,429,000.00	\$1,630,932.00	\$6,798,068.00	\$1,630,932.00	\$0.00	\$6,798,068.00	\$1,630,932.00	\$1,630,932.00	\$0.00
TES00 1	A1001 01	3111 Energía eléctrica	\$429,000.00	\$0.00	\$429,000.00	\$161,369.00	\$267,631.00	\$161,369.00	\$0.00	\$267,631.00	\$161,369.00	\$161,369.00	\$0.00



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	3113		DERECHOS ALUMBRADO Y OTF	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,469,563.00	\$6,530,437.00	\$1,469,563.00	\$0.00	\$6,530,437.00	\$1,469,563.00	\$1,469,563.00	\$0.00
			3140		Telefonia Tradicional	\$75,000.00	\$0.00	\$75,000.00	\$2,669.00	\$72,331.00	\$2,669.00	\$0.00	\$72,331.00	\$2,669.00	\$2,669.00	\$0.00
TES001	A1001	01	3141		Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$2,669.00	\$72,331.00	\$2,669.00	\$0.00	\$72,331.00	\$2,669.00	\$2,669.00	\$0.00
			3170		Servicios de acceso a Internet, red	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3171		Servicios de acceso de Internet, re	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
			3180		Servicios postales y telegráficos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3182		SERVICIOS POSTALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$1,411,360.00</b>	<b>-\$100,000.00</b>	<b>\$1,311,360.00</b>	<b>\$0.00</b>	<b>\$1,311,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,311,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3220		Arrendamiento de edificios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3221		Arrendamiento de edificios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3250		Arrendamiento de equipo de transp	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3251		Arrendamiento de equipo de transp	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			3260		Arrendamiento de maquinaria, otrc	\$1,211,360.00	\$0.00	\$1,211,360.00	\$0.00	\$1,211,360.00	\$0.00	\$0.00	\$1,211,360.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3261		Arrendamiento de maquinaria, otrc	\$1,211,360.00	\$0.00	\$1,211,360.00	\$0.00	\$1,211,360.00	\$0.00	\$0.00	\$1,211,360.00	\$0.00	\$0.00	\$0.00
			<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$1,840,000.00</b>	<b>-\$50,000.00</b>	<b>\$1,790,000.00</b>	<b>\$0.00</b>	<b>\$1,790,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,790,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3310		Servicios legales, de contabilidad,	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3311		Servicios legales, de contabilidad,	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			3320		Servicios de diseño, arquitectura, i	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3321		Servicios de diseño, arquitectura, i	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			3330		Servicios de consultoría administre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3332		SERVICIOS EN TECLOGÍAS DE L	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			3340		Servicios de capacitación	\$140,000.00	-\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	3341		Servicios de capacitación	\$140,000.00	-\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
			<b>3400</b>		<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$90,000.00</b>	<b>\$50,000.00</b>	<b>\$140,000.00</b>	<b>\$62,157.96</b>	<b>\$77,842.04</b>	<b>\$62,157.96</b>	<b>\$0.00</b>	<b>\$77,842.04</b>	<b>\$62,157.96</b>	<b>\$62,157.96</b>	<b>\$0.00</b>
			3410		Servicios financieros y bancarios	\$40,000.00	\$50,000.00	\$90,000.00	\$62,157.96	\$27,842.04	\$62,157.96	\$0.00	\$27,842.04	\$62,157.96	\$62,157.96	\$0.00
TES001	A1001	01	3411		Servicios financieros y bancarios	\$40,000.00	\$50,000.00	\$90,000.00	\$62,157.96	\$27,842.04	\$62,157.96	\$0.00	\$27,842.04	\$62,157.96	\$62,157.96	\$0.00
			3450		Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3451		Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$850,000.00</b>	<b>-\$50,000.00</b>	<b>\$800,000.00</b>	<b>\$54,831.30</b>	<b>\$745,168.70</b>	<b>\$54,831.30</b>	<b>\$0.00</b>	<b>\$745,168.70</b>	<b>\$54,831.30</b>	<b>\$32,785.70</b>	<b>\$22,045.60</b>
			3510		Conservación y mantenimiento me	\$320,000.00	\$0.00	\$320,000.00	\$4,176.00	\$315,824.00	\$4,176.00	\$0.00	\$315,824.00	\$4,176.00	\$0.00	\$4,176.00
TES001	A1001	01	3511		CONSERVACIÓN Y MANTENIMIE	\$320,000.00	\$0.00	\$320,000.00	\$4,176.00	\$315,824.00	\$4,176.00	\$0.00	\$315,824.00	\$4,176.00	\$0.00	\$4,176.00
			3530		Instalación, reparación y mantenir	\$100,000.00	\$0.00	\$100,000.00	\$1,160.00	\$98,840.00	\$1,160.00	\$0.00	\$98,840.00	\$1,160.00	\$1,160.00	\$0.00
TES001	A1001	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$100,000.00	\$0.00	\$100,000.00	\$1,160.00	\$98,840.00	\$1,160.00	\$0.00	\$98,840.00	\$1,160.00	\$1,160.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$215,000.00	-\$50,000.00	\$165,000.00	\$49,495.30	\$115,504.70	\$49,495.30	\$0.00	\$115,504.70	\$49,495.30	\$31,625.70	\$17,869.60
TES001	A1001	01	3551		Reparación y mantenimiento de ec	\$215,000.00	-\$50,000.00	\$165,000.00	\$49,495.30	\$115,504.70	\$49,495.30	\$0.00	\$115,504.70	\$49,495.30	\$31,625.70	\$17,869.60
			3570		Instalación, reparación y mantenir	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3571		INSTALACIÓN, REPARACIÓN Y I	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			3590		Servicios de jardinería y fumigació	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3591		Servicios de jardinería y fumigació	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			<b>3600</b>		<b>SERVICIOS DE COMUNICACIÓN S</b>	<b>\$178,000.00</b>	<b>-\$50,000.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3610		Difusión por radio,televisión y otros	\$178,000.00	-\$50,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3611		DIFUÓN POR RADIO, TELEVIÓN	\$178,000.00	-\$50,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
			<b>3700</b>		<b>Servicios de traslados y viáticos</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3710		Pasajes aéreos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 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	A1001	01	3711		Pasajes aéreos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
			3750		Viáticos en el país	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
TES00	A1001	01	3751		Viáticos en el país	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
			3760		Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00	A1001	01	3761		Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$2,059.20</b>	<b>\$1,797,940.80</b>	<b>\$2,059.20</b>	<b>\$0.00</b>	<b>\$1,797,940.80</b>	<b>\$2,059.20</b>	<b>\$1,050.00</b>	<b>\$1,009.20</b>
			3810		Gastos ceremonial	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
TES00	A1001	01	3811		Gastos de ceremonial	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
			3820		Gastos de orden social y cultural	\$790,000.00	\$0.00	\$790,000.00	\$2,059.20	\$787,940.80	\$2,059.20	\$0.00	\$787,940.80	\$2,059.20	\$1,050.00	\$1,009.20
TES00	A1001	01	3821		Gastos de orden social y cultural	\$790,000.00	\$0.00	\$790,000.00	\$2,059.20	\$787,940.80	\$2,059.20	\$0.00	\$787,940.80	\$2,059.20	\$1,050.00	\$1,009.20
			3840		Exposiciones	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
TES00	A1001	01	3841		EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
			<b>3900</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,200,000.00</b>	<b>-\$20,000.00</b>	<b>\$2,180,000.00</b>	<b>\$5,781.00</b>	<b>\$2,174,219.00</b>	<b>\$5,781.00</b>	<b>\$0.00</b>	<b>\$2,174,219.00</b>	<b>\$5,781.00</b>	<b>\$5,781.00</b>	<b>\$0.00</b>
			3920		Impuestos y derechos	\$2,200,000.00	-\$20,000.00	\$2,180,000.00	\$5,781.00	\$2,174,219.00	\$5,781.00	\$0.00	\$2,174,219.00	\$5,781.00	\$5,781.00	\$0.00
TES00	A1001	01	3921		Impuestos y derechos	\$200,000.00	-\$20,000.00	\$180,000.00	\$5,781.00	\$174,219.00	\$5,781.00	\$0.00	\$174,219.00	\$5,781.00	\$5,781.00	\$0.00
TES00	A1001	01	3922		IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$3,018,000.00</b>	<b>\$470,000.00</b>	<b>\$3,488,000.00</b>	<b>\$637,800.00</b>	<b>\$2,850,200.00</b>	<b>\$637,800.00</b>	<b>\$0.00</b>	<b>\$2,850,200.00</b>	<b>\$637,800.00</b>	<b>\$237,800.00</b>	<b>\$400,000.00</b>
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$173,000.00</b>	<b>-\$30,000.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110		Muebles de oficina y estantería	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
TES00	A1001	01	5111		Muebles de oficina y estantería	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
			5120		Muebles, excepto de oficina y esta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TES00	A1001	01	5121		Muebles, excepto de oficina y esta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 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	5190	Otro mobiliario y equipo de admini:	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			5191	Otros mobiliarios y equipos de adn	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	A1001	01	5230	Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	
			5231	Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	
			<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRAN\$</b>	<b>\$200,000.00</b>	<b>\$500,000.00</b>	<b>\$700,000.00</b>	<b>\$637,800.00</b>	<b>\$62,200.00</b>	<b>\$637,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,200.00</b>	<b>\$637,800.00</b>	<b>\$237,800.00</b>	<b>\$400,000.00</b>
TES00 1	A1001	01	5410	Automóviles y Equipo Terrestre	\$200,000.00	\$500,000.00	\$700,000.00	\$637,800.00	\$62,200.00	\$637,800.00	\$0.00	\$62,200.00	\$637,800.00	\$237,800.00	\$400,000.00	
			5411	Vehículos y equipo terrestre	\$200,000.00	\$500,000.00	\$700,000.00	\$637,800.00	\$62,200.00	\$637,800.00	\$0.00	\$62,200.00	\$637,800.00	\$237,800.00	\$400,000.00	
			<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$2,580,000.00</b>	<b>\$0.00</b>	<b>\$2,580,000.00</b>	<b>\$0.00</b>	<b>\$2,580,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,580,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	A1001	01	5630	Maquinaria y equipo de construccion	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	
			5631	Maquinaria y equipo de construccion	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	
			5640	Sistemas de aire acondicionado, c	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	5641	STEMAS DE AIRE ACONDICIONA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
			5650	Equipo de comunicación y telecom	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			5651	Equipo de comunicación y telecom	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	5660	Equipos de generación eléctrica, a	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
			5661	Equipos de generación eléctrica, a	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
			5670	Herramientas y máquinas-herramie	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	5671	Herramientas y máquinas-herramie	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00		
<b>TESORERIA</b>				<b>\$75,098,124.00</b>	<b>-\$110,000.00</b>	<b>\$74,988,124.00</b>	<b>\$8,878,423.20</b>	<b>\$66,109,700.80</b>	<b>\$8,878,423.20</b>	<b>\$0.00</b>	<b>\$66,109,700.80</b>	<b>\$8,878,423.20</b>	<b>\$7,896,895.30</b>	<b>\$981,527.90</b>		
<b>ADMINISTRACION</b>				<b>\$75,098,124.00</b>	<b>-\$110,000.00</b>	<b>\$74,988,124.00</b>	<b>\$8,878,423.20</b>	<b>\$66,109,700.80</b>	<b>\$8,878,423.20</b>	<b>\$0.00</b>	<b>\$66,109,700.80</b>	<b>\$8,878,423.20</b>	<b>\$7,896,895.30</b>	<b>\$981,527.90</b>		



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1002</b>	<b>PRESIDENCIA</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$27,535,000.00</b>	<b>\$0.00</b>	<b>\$27,535,000.00</b>	<b>\$4,040,302.82</b>	<b>\$23,494,697.18</b>	<b>\$4,040,302.82</b>	<b>\$0.00</b>	<b>\$23,494,697.18</b>	<b>\$4,040,302.82</b>	<b>\$4,040,302.82</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$25,275,000.00</b>	<b>\$0.00</b>	<b>\$25,275,000.00</b>	<b>\$4,028,144.85</b>	<b>\$21,246,855.15</b>	<b>\$4,028,144.85</b>	<b>\$0.00</b>	<b>\$21,246,855.15</b>	<b>\$4,028,144.85</b>	<b>\$4,028,144.85</b>	<b>\$0.00</b>
		1110	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$976,677.60	\$6,523,322.40	\$976,677.60	\$0.00	\$6,523,322.40	\$976,677.60	\$976,677.60	\$0.00
TES001	A1002	01	1111	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$976,677.60	\$6,523,322.40	\$976,677.60	\$6,523,322.40	\$976,677.60	\$976,677.60	\$0.00
		1130	Sueldos base al personal permanente	\$17,775,000.00	\$0.00	\$17,775,000.00	\$3,051,467.25	\$14,723,532.75	\$3,051,467.25	\$0.00	\$14,723,532.75	\$3,051,467.25	\$3,051,467.25	\$0.00
TES001	A1002	01	1131	SUELDO BASE	\$17,775,000.00	\$0.00	\$17,775,000.00	\$3,051,467.25	\$14,723,532.75	\$3,051,467.25	\$14,723,532.75	\$3,051,467.25	\$3,051,467.25	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$2,260,000.00</b>	<b>\$0.00</b>	<b>\$2,260,000.00</b>	<b>\$12,157.97</b>	<b>\$2,247,842.03</b>	<b>\$12,157.97</b>	<b>\$0.00</b>	<b>\$2,247,842.03</b>	<b>\$12,157.97</b>	<b>\$12,157.97</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y	\$1,840,000.00	\$0.00	\$1,840,000.00	\$12,157.97	\$1,827,842.03	\$12,157.97	\$0.00	\$1,827,842.03	\$12,157.97	\$12,157.97	\$0.00
TES001	A1002	01	1321	PRIMA VACACIONAL	\$220,000.00	\$0.00	\$220,000.00	\$10,755.99	\$209,244.01	\$10,755.99	\$209,244.01	\$10,755.99	\$10,755.99	\$0.00
TES001	A1002	01	1322	PRIMA DOMINICAL	\$30,000.00	\$0.00	\$30,000.00	\$1,401.98	\$28,598.02	\$1,401.98	\$28,598.02	\$1,401.98	\$1,401.98	\$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
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,608,500.00</b>	<b>\$170,000.00</b>	<b>\$2,778,500.00</b>	<b>\$628,809.60</b>	<b>\$2,149,690.40</b>	<b>\$628,809.60</b>	<b>\$0.00</b>	<b>\$2,149,690.40</b>	<b>\$628,809.60</b>	<b>\$506,548.70</b>	<b>\$122,260.90</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$427,500.00</b>	<b>\$0.00</b>	<b>\$427,500.00</b>	<b>\$95,325.61</b>	<b>\$332,174.39</b>	<b>\$95,325.61</b>	<b>\$0.00</b>	<b>\$332,174.39</b>	<b>\$95,325.61</b>	<b>\$3,897.60</b>	<b>\$91,428.01</b>



VILLA DE REYES  
2008-2011  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 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	\$38,961.21	\$119,538.79	\$38,961.21	\$0.00	\$119,538.79	\$38,961.21	\$0.00	\$38,961.21
		2111	MATERIALES, ÚTILES Y EQUIPC	\$158,500.00	\$0.00	\$158,500.00	\$38,961.21	\$119,538.79	\$38,961.21	\$0.00	\$119,538.79	\$38,961.21	\$0.00	\$38,961.21
		2140	Materiales, útiles y equipos menor	\$160,500.00	\$0.00	\$160,500.00	\$18,423.12	\$142,076.88	\$18,423.12	\$0.00	\$142,076.88	\$18,423.12	\$0.00	\$18,423.12
TES00 1	A1002 01	2141	MATERIALES, ÚTILES Y EQUIPC	\$160,500.00	\$0.00	\$160,500.00	\$18,423.12	\$142,076.88	\$18,423.12	\$0.00	\$142,076.88	\$18,423.12	\$0.00	\$18,423.12
TES00 1	A1002 01	2150	Material impreso e información dig	\$38,500.00	\$0.00	\$38,500.00	\$37,398.40	\$1,101.60	\$37,398.40	\$0.00	\$1,101.60	\$37,398.40	\$3,897.60	\$33,500.80
		2151	Material impreso e información dig	\$38,500.00	\$0.00	\$38,500.00	\$37,398.40	\$1,101.60	\$37,398.40	\$0.00	\$1,101.60	\$37,398.40	\$3,897.60	\$33,500.80
		2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$542.88	\$69,457.12	\$542.88	\$0.00	\$69,457.12	\$542.88	\$0.00	\$542.88
TES00 1	A1002 01	2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$542.88	\$69,457.12	\$542.88	\$0.00	\$69,457.12	\$542.88	\$0.00	\$542.88
		<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$196,000.00</b>	<b>\$0.00</b>	<b>\$196,000.00</b>	<b>\$4,466.00</b>	<b>\$191,534.00</b>	<b>\$4,466.00</b>	<b>\$0.00</b>	<b>\$191,534.00</b>	<b>\$4,466.00</b>	<b>\$4,466.00</b>	<b>\$0.00</b>
TES00 1	A1002 01	2210	Productos alimenticios para persor	\$196,000.00	\$0.00	\$196,000.00	\$4,466.00	\$191,534.00	\$4,466.00	\$0.00	\$191,534.00	\$4,466.00	\$4,466.00	\$0.00
		2211	ALIMENTACIÓN EN OFICINAS O	\$25,000.00	\$0.00	\$25,000.00	\$2,146.00	\$22,854.00	\$2,146.00	\$0.00	\$22,854.00	\$2,146.00	\$2,146.00	\$0.00
		2212	ALIMENTACIÓN EN EVENTOS OI	\$171,000.00	\$0.00	\$171,000.00	\$2,320.00	\$168,680.00	\$2,320.00	\$0.00	\$168,680.00	\$2,320.00	\$2,320.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$172,000.00</b>	<b>\$150,000.00</b>	<b>\$322,000.00</b>	<b>\$14,648.62</b>	<b>\$307,351.38</b>	<b>\$14,648.62</b>	<b>\$0.00</b>	<b>\$307,351.38</b>	<b>\$14,648.62</b>	<b>\$1,335.59</b>	<b>\$13,313.03</b>
TES00 1	A1002 01	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
		2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$370.46	\$19,629.54	\$370.46	\$0.00	\$19,629.54	\$370.46	\$177.60	\$192.86
TES00 1	A1002 01	2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$370.46	\$19,629.54	\$370.46	\$0.00	\$19,629.54	\$370.46	\$177.60	\$192.86
TES00 1	A1002 01	2430	Cal, yeso y productos de yeso	\$1,000.00	\$20,000.00	\$21,000.00	\$1,157.99	\$19,842.01	\$1,157.99	\$0.00	\$19,842.01	\$1,157.99	\$1,157.99	\$0.00
		2431	Cal, yeso y productos de yeso	\$1,000.00	\$20,000.00	\$21,000.00	\$1,157.99	\$19,842.01	\$1,157.99	\$0.00	\$19,842.01	\$1,157.99	\$1,157.99	\$0.00
		2440	Madera y productos de madera	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002 01	2441	Madera y productos de madera	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
		2450	Vidrio y productos de vidrio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



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## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019  
04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1002	01	2451		Vidrio y productos de vidrio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			2460		Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$2,136.31	\$97,863.69	\$2,136.31	\$0.00	\$97,863.69	\$2,136.31	\$0.00	\$2,136.31
TES001	A1002	01	2461		Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$2,136.31	\$97,863.69	\$2,136.31	\$0.00	\$97,863.69	\$2,136.31	\$0.00	\$2,136.31
			2470		Artículos metálicos para la constru	\$14,000.00	\$0.00	\$14,000.00	\$70.71	\$13,929.29	\$70.71	\$0.00	\$13,929.29	\$70.71	\$0.00	\$70.71
TES001	A1002	01	2471		Artículos metálicos para la constru	\$14,000.00	\$0.00	\$14,000.00	\$70.71	\$13,929.29	\$70.71	\$0.00	\$13,929.29	\$70.71	\$0.00	\$70.71
			2490		Otros materiales y artículos de con	\$0.00	\$30,000.00	\$30,000.00	\$10,913.15	\$19,086.85	\$10,913.15	\$0.00	\$19,086.85	\$10,913.15	\$0.00	\$10,913.15
TES001	A1002	01	2491		Otros materiales y artículos de con	\$0.00	\$30,000.00	\$30,000.00	\$10,913.15	\$19,086.85	\$10,913.15	\$0.00	\$19,086.85	\$10,913.15	\$0.00	\$10,913.15
			<b>2500</b>		<b>Productos químicos, farmacéutic</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$405.00</b>	<b>\$19,595.00</b>	<b>\$405.00</b>	<b>\$0.00</b>	<b>\$19,595.00</b>	<b>\$405.00</b>	<b>\$0.00</b>	<b>\$405.00</b>
			2560		Fibras sintéticas, hules, plásticos y	\$0.00	\$20,000.00	\$20,000.00	\$405.00	\$19,595.00	\$405.00	\$0.00	\$19,595.00	\$405.00	\$0.00	\$405.00
TES001	A1002	01	2561		FIBRAS NTÉTICAS, HULES, PLÁ:	\$0.00	\$20,000.00	\$20,000.00	\$405.00	\$19,595.00	\$405.00	\$0.00	\$19,595.00	\$405.00	\$0.00	\$405.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$1,593,000.00</b>	<b>\$0.00</b>	<b>\$1,593,000.00</b>	<b>\$481,869.27</b>	<b>\$1,111,130.73</b>	<b>\$481,869.27</b>	<b>\$0.00</b>	<b>\$1,111,130.73</b>	<b>\$481,869.27</b>	<b>\$481,869.27</b>	<b>\$0.00</b>
			2610		Combustibles, lubricantes y aditivo	\$1,593,000.00	\$0.00	\$1,593,000.00	\$481,869.27	\$1,111,130.73	\$481,869.27	\$0.00	\$1,111,130.73	\$481,869.27	\$481,869.27	\$0.00
TES001	A1002	01	2611		Combustibles, lubricantes y aditivo	\$1,593,000.00	\$0.00	\$1,593,000.00	\$481,869.27	\$1,111,130.73	\$481,869.27	\$0.00	\$1,111,130.73	\$481,869.27	\$481,869.27	\$0.00
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$32,095.10</b>	<b>\$187,904.90</b>	<b>\$32,095.10</b>	<b>\$0.00</b>	<b>\$187,904.90</b>	<b>\$32,095.10</b>	<b>\$14,980.24</b>	<b>\$17,114.86</b>
			2910		Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$16,358.44	\$33,641.56	\$16,358.44	\$0.00	\$33,641.56	\$16,358.44	\$204.00	\$16,154.44
TES001	A1002	01	2911		HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$16,358.44	\$33,641.56	\$16,358.44	\$0.00	\$33,641.56	\$16,358.44	\$204.00	\$16,154.44
			2920		Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$960.42	\$49,039.58	\$960.42	\$0.00	\$49,039.58	\$960.42	\$0.00	\$960.42
TES001	A1002	01	2921		REFACCIONES Y ACCESORIOS	\$50,000.00	\$0.00	\$50,000.00	\$960.42	\$49,039.58	\$960.42	\$0.00	\$49,039.58	\$960.42	\$0.00	\$960.42
			2940		Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	2941		REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2960		Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$14,776.24	\$85,223.76	\$14,776.24	\$0.00	\$85,223.76	\$14,776.24	\$14,776.24	\$0.00
TES001	A1002	01	2961		REFACCIONES Y ACCESORIOS	\$100,000.00	\$0.00	\$100,000.00	\$14,776.24	\$85,223.76	\$14,776.24	\$0.00	\$85,223.76	\$14,776.24	\$14,776.24	\$0.00



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,247,400.00</b>	<b>\$100,000.00</b>	<b>\$2,347,400.00</b>	<b>\$207,291.97</b>	<b>\$2,140,108.03</b>	<b>\$207,291.97</b>	<b>\$0.00</b>	<b>\$2,140,108.03</b>	<b>\$207,291.97</b>	<b>\$126,810.96</b>	<b>\$80,481.01</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$2,962.20</b>	<b>\$272,037.80</b>	<b>\$2,962.20</b>	<b>\$0.00</b>	<b>\$272,037.80</b>	<b>\$2,962.20</b>	<b>\$2,962.20</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$200,000.00	-\$50,000.00	\$150,000.00	\$1,693.00	\$148,307.00	\$1,693.00	\$0.00	\$148,307.00	\$1,693.00	\$1,693.00	\$0.00
TES00 1	A1002 01	3111 Energía eléctrica	\$200,000.00	-\$50,000.00	\$150,000.00	\$1,693.00	\$148,307.00	\$1,693.00	\$0.00	\$148,307.00	\$1,693.00	\$1,693.00	\$0.00
	3120	Gas	\$0.00	\$50,000.00	\$50,000.00	\$1,269.20	\$48,730.80	\$1,269.20	\$0.00	\$48,730.80	\$1,269.20	\$1,269.20	\$0.00
TES00 1	A1002 01	3121 GAS	\$0.00	\$50,000.00	\$50,000.00	\$1,269.20	\$48,730.80	\$1,269.20	\$0.00	\$48,730.80	\$1,269.20	\$1,269.20	\$0.00
	3140	Telefonia Tradicional	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002 01	3141 Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$27,840.00</b>	<b>\$72,160.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$72,160.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>
	3220	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$27,840.00	\$72,160.00	\$27,840.00	\$0.00	\$72,160.00	\$27,840.00	\$27,840.00	\$0.00
TES00 1	A1002 01	3221 Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$27,840.00	\$72,160.00	\$27,840.00	\$0.00	\$72,160.00	\$27,840.00	\$27,840.00	\$0.00
	<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$29,000.00</b>	<b>\$511,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$511,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
	3310	Servicios legales, de contabilidad,	\$140,000.00	\$0.00	\$140,000.00	\$29,000.00	\$111,000.00	\$29,000.00	\$0.00	\$111,000.00	\$29,000.00	\$29,000.00	\$0.00
TES00 1	A1002 01	3311 Servicios legales, de contabilidad,	\$140,000.00	\$0.00	\$140,000.00	\$29,000.00	\$111,000.00	\$29,000.00	\$0.00	\$111,000.00	\$29,000.00	\$29,000.00	\$0.00
	3320	Servicios de diseño, arquitectura, i	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002 01	3321 Servicios de diseño, arquitectura, i	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$293,400.00</b>	<b>\$0.00</b>	<b>\$293,400.00</b>	<b>\$29,310.46</b>	<b>\$264,089.54</b>	<b>\$29,310.46</b>	<b>\$0.00</b>	<b>\$264,089.54</b>	<b>\$29,310.46</b>	<b>\$24,438.46</b>	<b>\$4,872.00</b>
	3510	Conservación y mantenimiento me	\$100,000.00	\$0.00	\$100,000.00	\$4,872.00	\$95,128.00	\$4,872.00	\$0.00	\$95,128.00	\$4,872.00	\$0.00	\$4,872.00
TES00 1	A1002 01	3511 CONSERVACIÓN Y MANTENIMIE	\$100,000.00	\$0.00	\$100,000.00	\$4,872.00	\$95,128.00	\$4,872.00	\$0.00	\$95,128.00	\$4,872.00	\$0.00	\$4,872.00
	3530	Instalación, reparación y mantenir	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002 01	3531 INSTALACIÓN, REPARACIÓN Y I	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
	3550	Reparación y mantenimiento de ec	\$120,000.00	\$0.00	\$120,000.00	\$24,438.46	\$95,561.54	\$24,438.46	\$0.00	\$95,561.54	\$24,438.46	\$24,438.46	\$0.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1002	01	3551			Reparación y mantenimiento de ec	\$120,000.00	\$0.00	\$120,000.00	\$24,438.46	\$95,561.54	\$24,438.46	\$0.00	\$95,561.54	\$24,438.46	\$24,438.46	\$0.00
			3590			Servicios de jardinería y fumigació	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3591			Servicios de jardinería y fumigació	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
			<b>3600</b>			<b>SERVICIOS DE COMUNICACIÓN S</b>	<b>\$214,000.00</b>	<b>\$0.00</b>	<b>\$214,000.00</b>	<b>\$17,400.00</b>	<b>\$196,600.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$196,600.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>
			3610			Difusión por radio,televisión y otros	\$214,000.00	\$0.00	\$214,000.00	\$17,400.00	\$196,600.00	\$17,400.00	\$0.00	\$196,600.00	\$17,400.00	\$0.00	\$17,400.00
TES001	A1002	01	3611			DIFUÓN POR RADIO, TELEVIÓN	\$64,000.00	\$0.00	\$64,000.00	\$17,400.00	\$46,600.00	\$17,400.00	\$0.00	\$46,600.00	\$17,400.00	\$0.00	\$17,400.00
TES001	A1002	01	3612			INFORME DE GOBIER	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			<b>3700</b>			<b>Servicios de traslados y viáticos</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3710			Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3711			Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3750			Viáticos en el pais	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3751			Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
			3760			Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3761			Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>			<b>SERVICIOS OFICIALES</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$760,000.00</b>	<b>\$100,779.31</b>	<b>\$659,220.69</b>	<b>\$100,779.31</b>	<b>\$0.00</b>	<b>\$659,220.69</b>	<b>\$100,779.31</b>	<b>\$42,570.30</b>	<b>\$58,209.01</b>
			3810			Gastos ceremonial	\$160,000.00	\$0.00	\$160,000.00	\$44,167.61	\$115,832.39	\$44,167.61	\$0.00	\$115,832.39	\$44,167.61	\$3,509.00	\$40,658.61
TES001	A1002	01	3811			Gastos de ceremonial	\$160,000.00	\$0.00	\$160,000.00	\$44,167.61	\$115,832.39	\$44,167.61	\$0.00	\$115,832.39	\$44,167.61	\$3,509.00	\$40,658.61
			3820			Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$56,611.70	\$543,388.30	\$56,611.70	\$0.00	\$543,388.30	\$56,611.70	\$39,061.30	\$17,550.40
TES001	A1002	01	3821			Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$56,611.70	\$543,388.30	\$56,611.70	\$0.00	\$543,388.30	\$56,611.70	\$39,061.30	\$17,550.40
			<b>5000</b>			<b>BIENES MUEBLES, INMUEBL</b>	<b>\$1,473,000.00</b>	<b>-\$500,000.00</b>	<b>\$973,000.00</b>	<b>\$0.00</b>	<b>\$973,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>			<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110			Muebles de oficina y estantería	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1002	01	5111		Muebles de oficina y estantería	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
			5120		Muebles, excepto de oficina y esta	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5121		Muebles, excepto de oficina y esta	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
			5190		Otro mobiliario y equipo de admini:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5191		Otros mobiliarios y equipos de adn	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			<b>5200</b>		<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5210		Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5211		Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5230		Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5231		Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5290		Otro mobiliario y equipo educacion	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5291		Otro mobiliario y equipo educacion	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
			<b>5300</b>		<b>EQUIPO E INSTRUMENTAL MÉDIK</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5320		Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5321		Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>5400</b>		<b>VEHÍCULOS Y EQUIPO DE TRAN\$</b>	<b>\$1,200,000.00</b>	<b>-\$500,000.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5410		Automóviles y Equipo Terrestre	\$1,200,000.00	-\$500,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5411		Vehículos y equipo terrestre	\$1,200,000.00	-\$500,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$33,863,900.00</b>	<b>-\$230,000.00</b>	<b>\$33,633,900.00</b>	<b>\$4,876,404.39</b>	<b>\$28,757,495.61</b>	<b>\$4,876,404.39</b>	<b>\$0.00</b>	<b>\$28,757,495.61</b>	<b>\$4,876,404.39</b>	<b>\$4,673,662.48</b>	<b>\$202,741.91</b>
<b>PRESIDENCIA</b>						<b>\$33,863,900.00</b>	<b>-\$230,000.00</b>	<b>\$33,633,900.00</b>	<b>\$4,876,404.39</b>	<b>\$28,757,495.61</b>	<b>\$4,876,404.39</b>	<b>\$0.00</b>	<b>\$28,757,495.61</b>	<b>\$4,876,404.39</b>	<b>\$4,673,662.48</b>	<b>\$202,741.91</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1003</b>	<b>PROTECCION CIVIL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,070,000.00</b>	<b>\$0.00</b>	<b>\$2,070,000.00</b>	<b>\$262,432.53</b>	<b>\$1,807,567.47</b>	<b>\$262,432.53</b>	<b>\$0.00</b>	<b>\$1,807,567.47</b>	<b>\$262,432.53</b>	<b>\$262,432.53</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$1,708,000.00</b>	<b>\$0.00</b>	<b>\$1,708,000.00</b>	<b>\$256,966.53</b>	<b>\$1,451,033.47</b>	<b>\$256,966.53</b>	<b>\$0.00</b>	<b>\$1,451,033.47</b>	<b>\$256,966.53</b>	<b>\$256,966.53</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permanente	\$1,708,000.00	\$0.00	\$1,708,000.00	\$256,966.53	\$1,451,033.47	\$256,966.53	\$0.00	\$1,451,033.47	\$256,966.53	\$256,966.53	\$0.00
TES001	A1003	01	1131 SUELDO BASE	\$1,708,000.00	\$0.00	\$1,708,000.00	\$256,966.53	\$1,451,033.47	\$256,966.53	\$0.00	\$1,451,033.47	\$256,966.53	\$256,966.53	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$362,000.00</b>	<b>\$0.00</b>	<b>\$362,000.00</b>	<b>\$5,466.00</b>	<b>\$356,534.00</b>	<b>\$5,466.00</b>	<b>\$0.00</b>	<b>\$356,534.00</b>	<b>\$5,466.00</b>	<b>\$5,466.00</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y festivos	\$362,000.00	\$0.00	\$362,000.00	\$5,466.00	\$356,534.00	\$5,466.00	\$0.00	\$356,534.00	\$5,466.00	\$5,466.00	\$0.00
TES001	A1003	01	1321 PRIMA VACACIONAL	\$37,000.00	\$0.00	\$37,000.00	\$5,466.00	\$31,534.00	\$5,466.00	\$0.00	\$31,534.00	\$5,466.00	\$5,466.00	\$0.00
TES001	A1003	01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,428,550.00</b>	<b>\$0.00</b>	<b>\$3,428,550.00</b>	<b>\$500,752.23</b>	<b>\$2,927,797.77</b>	<b>\$500,752.23</b>	<b>\$0.00</b>	<b>\$2,927,797.77</b>	<b>\$500,752.23</b>	<b>\$468,725.88</b>	<b>\$32,026.35</b>
		<b>2100</b>	<b>Materiales de administración, empujados</b>	<b>\$79,900.00</b>	<b>\$0.00</b>	<b>\$79,900.00</b>	<b>\$19,161.46</b>	<b>\$60,738.54</b>	<b>\$19,161.46</b>	<b>\$0.00</b>	<b>\$60,738.54</b>	<b>\$19,161.46</b>	<b>\$0.00</b>	<b>\$19,161.46</b>
		2110	Materiales, útiles y equipos menores	\$31,400.00	\$0.00	\$31,400.00	\$3,155.78	\$28,244.22	\$3,155.78	\$0.00	\$28,244.22	\$3,155.78	\$0.00	\$3,155.78
TES001	A1003	01	2111 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$31,400.00	\$0.00	\$31,400.00	\$3,155.78	\$28,244.22	\$3,155.78	\$0.00	\$28,244.22	\$3,155.78	\$0.00	\$3,155.78
		2140	Materiales, útiles y equipos menores	\$24,500.00	\$0.00	\$24,500.00	\$7,711.68	\$16,788.32	\$7,711.68	\$0.00	\$16,788.32	\$7,711.68	\$0.00	\$7,711.68
TES001	A1003	01	2141 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$24,500.00	\$0.00	\$24,500.00	\$7,711.68	\$16,788.32	\$7,711.68	\$0.00	\$16,788.32	\$7,711.68	\$0.00	\$7,711.68
		2150	Material impreso e información digital	\$14,000.00	\$0.00	\$14,000.00	\$8,294.00	\$5,706.00	\$8,294.00	\$0.00	\$5,706.00	\$8,294.00	\$0.00	\$8,294.00
TES001	A1003	01	2151 Material impreso e información digital	\$14,000.00	\$0.00	\$14,000.00	\$8,294.00	\$5,706.00	\$8,294.00	\$0.00	\$5,706.00	\$8,294.00	\$0.00	\$8,294.00
		2160	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
2008-2011  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019  
04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1003	01	2161		Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$7,378.84</b>	<b>\$267,621.16</b>	<b>\$7,378.84</b>	<b>\$0.00</b>	<b>\$267,621.16</b>	<b>\$7,378.84</b>	<b>\$0.00</b>	<b>\$7,378.84</b>
			2410		Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	2411		PRODUCTOS MINERALES NO M	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			2420		Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	2421		Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			2430		Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	2431		Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2440		Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	2441		Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2450		Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	2451		Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2460		Material eléctrico y electrónico	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	2461		Material eléctrico y electrónico	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
			2470		Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	2471		Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2480		Materiales complementarios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	2481		Materiales complementarios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$7,378.84	\$12,621.16	\$7,378.84	\$0.00	\$12,621.16	\$7,378.84	\$0.00	\$7,378.84
TES001	A1003	01	2491		Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$7,378.84	\$12,621.16	\$7,378.84	\$0.00	\$12,621.16	\$7,378.84	\$0.00	\$7,378.84
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$2,538,650.00</b>	<b>\$0.00</b>	<b>\$2,538,650.00</b>	<b>\$445,928.32</b>	<b>\$2,092,721.68</b>	<b>\$445,928.32</b>	<b>\$0.00</b>	<b>\$2,092,721.68</b>	<b>\$445,928.32</b>	<b>\$444,756.72</b>	<b>\$1,171.60</b>
			2610		Combustibles, lubricantes y aditivo	\$2,538,650.00	\$0.00	\$2,538,650.00	\$445,928.32	\$2,092,721.68	\$445,928.32	\$0.00	\$2,092,721.68	\$445,928.32	\$444,756.72	\$1,171.60



VILLA DE REYES  
2008-2011  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019  
04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00	A1003	01	2611		Combustibles, lubricantes y aditivo	\$2,538,650.00	\$0.00	\$2,538,650.00	\$445,928.32	\$2,092,721.68	\$445,928.32	\$0.00	\$2,092,721.68	\$445,928.32	\$444,756.72	\$1,171.60
			<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2710		Vestuario y uniformes	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
TES00	A1003	01	2711		Vestuario y uniformes	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
			2720		Prendas de seguridad y protección	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
TES00	A1003	01	2721		Prendas de seguridad y protección	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
			2730		Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TES00	A1003	01	2731		Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
			2740		Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00	A1003	01	2741		Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$28,283.61</b>	<b>\$176,716.39</b>	<b>\$28,283.61</b>	<b>\$0.00</b>	<b>\$176,716.39</b>	<b>\$28,283.61</b>	<b>\$23,969.16</b>	<b>\$4,314.45</b>
			2910		Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$474.85	\$24,525.15	\$474.85	\$0.00	\$24,525.15	\$474.85	\$0.00	\$474.85
TES00	A1003	01	2911		HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$474.85	\$24,525.15	\$474.85	\$0.00	\$24,525.15	\$474.85	\$0.00	\$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
TES00	A1003	01	2921		REFACCIONES Y ACCESORIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2940		Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00	A1003	01	2941		REFACCIONES Y ACCESORIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2960		Refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$27,808.76	\$122,191.24	\$27,808.76	\$0.00	\$122,191.24	\$27,808.76	\$23,969.16	\$3,839.60
TES00	A1003	01	2961		REFACCIONES Y ACCESORIOS	\$150,000.00	\$0.00	\$150,000.00	\$27,808.76	\$122,191.24	\$27,808.76	\$0.00	\$122,191.24	\$27,808.76	\$23,969.16	\$3,839.60
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$525,000.00</b>	<b>\$20,000.00</b>	<b>\$545,000.00</b>	<b>\$54,318.34</b>	<b>\$490,681.66</b>	<b>\$54,318.34</b>	<b>\$0.00</b>	<b>\$490,681.66</b>	<b>\$54,318.34</b>	<b>\$39,586.34</b>	<b>\$14,732.00</b>
			<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3340		Servicios de capacitación	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1003	01	3341		Servicios de capacitación	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
			3370		Servicios de protección y seguridad	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	3371		Servicios de protección y seguridad	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$48,538.34</b>	<b>\$281,461.66</b>	<b>\$48,538.34</b>	<b>\$0.00</b>	<b>\$281,461.66</b>	<b>\$48,538.34</b>	<b>\$33,806.34</b>	<b>\$14,732.00</b>
			3510		Conservación y mantenimiento me	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	3511		CONSERVACIÓN Y MANTENIMIE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			3530		Instalación, reparación y mantenir	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$240,000.00	\$0.00	\$240,000.00	\$48,538.34	\$191,461.66	\$48,538.34	\$0.00	\$191,461.66	\$48,538.34	\$33,806.34	\$14,732.00
TES001	A1003	01	3551		Reparación y mantenimiento de ec	\$240,000.00	\$0.00	\$240,000.00	\$48,538.34	\$191,461.66	\$48,538.34	\$0.00	\$191,461.66	\$48,538.34	\$33,806.34	\$14,732.00
			<b>3600</b>		<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3610		Difusión por radio,televisión y otros	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	3611		DIFUÓN POR RADIO, TELEVISIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
			<b>3700</b>		<b>Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3750		Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	3751		Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>3900</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$5,780.00</b>	<b>\$14,220.00</b>	<b>\$5,780.00</b>	<b>\$0.00</b>	<b>\$14,220.00</b>	<b>\$5,780.00</b>	<b>\$5,780.00</b>	<b>\$0.00</b>
			3920		Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$5,780.00	\$14,220.00	\$5,780.00	\$0.00	\$14,220.00	\$5,780.00	\$5,780.00	\$0.00
TES001	A1003	01	3921		Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$5,780.00	\$14,220.00	\$5,780.00	\$0.00	\$14,220.00	\$5,780.00	\$5,780.00	\$0.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$1,665,000.00</b>	<b>\$0.00</b>	<b>\$1,665,000.00</b>	<b>\$318,900.00</b>	<b>\$1,346,100.00</b>	<b>\$318,900.00</b>	<b>\$0.00</b>	<b>\$1,346,100.00</b>	<b>\$318,900.00</b>	<b>\$118,900.00</b>	<b>\$200,000.00</b>
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110		Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
2008-2011  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1003	01	5111		Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			5120		Muebles, excepto de oficina y esta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	5121		Muebles, excepto de oficina y esta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5190		Otro mobiliario y equipo de admini:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	5191		Otros mobiliarios y equipos de adn	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>5200</b>		<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5210		Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	5211		Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5230		Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	5231		Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>5300</b>		<b>EQUIPO E INSTRUMENTAL MÉDIC</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5320		Instrumental médico y de laborator	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	5321		Instrumental médico y de laborator	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			<b>5400</b>		<b>VEHÍCULOS Y EQUIPO DE TRAN\$</b>	<b>\$1,140,000.00</b>	<b>\$0.00</b>	<b>\$1,140,000.00</b>	<b>\$318,900.00</b>	<b>\$821,100.00</b>	<b>\$318,900.00</b>	<b>\$0.00</b>	<b>\$821,100.00</b>	<b>\$318,900.00</b>	<b>\$118,900.00</b>	<b>\$200,000.00</b>
			5410		Automóviles y Equipo Terrestre	\$1,140,000.00	\$0.00	\$1,140,000.00	\$318,900.00	\$821,100.00	\$318,900.00	\$0.00	\$821,100.00	\$318,900.00	\$118,900.00	\$200,000.00
TES001	A1003	01	5411		Vehículos y equipo terrestre	\$1,140,000.00	\$0.00	\$1,140,000.00	\$318,900.00	\$821,100.00	\$318,900.00	\$0.00	\$821,100.00	\$318,900.00	\$118,900.00	\$200,000.00
			<b>5500</b>		<b>EQUIPO DE DEFENSA Y SEGURII</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5510		Equipo de defensa y seguridad	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	5511		Equipo de defensa y seguridad	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
			<b>5600</b>		<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5650		Equipo de comunicación y telecom	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	5651		Equipo de comunicación y telecom	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 1	A1003	01	5670	Herramientas y máquinas-herram	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		5671	Herramientas y máquinas-herram	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$7,688,550.00</b>	<b>\$20,000.00</b>	<b>\$7,708,550.00</b>	<b>\$1,136,403.10</b>	<b>\$6,572,146.90</b>	<b>\$1,136,403.10</b>	<b>\$0.00</b>	<b>\$6,572,146.90</b>	<b>\$1,136,403.10</b>	<b>\$889,644.75</b>	<b>\$246,758.35</b>	
			<b>PROTECCION CIVIL</b>	<b>\$7,688,550.00</b>	<b>\$20,000.00</b>	<b>\$7,708,550.00</b>	<b>\$1,136,403.10</b>	<b>\$6,572,146.90</b>	<b>\$1,136,403.10</b>	<b>\$0.00</b>	<b>\$6,572,146.90</b>	<b>\$1,136,403.10</b>	<b>\$889,644.75</b>	<b>\$246,758.35</b>	
<b>A1005 COMUNICACION SOCIAL</b>															
<b>01 TESORERIA</b>															
<b>1000 SERVICIOS PERSONALES</b>			<b>\$2,237,700.00</b>	<b>\$0.00</b>	<b>\$2,237,700.00</b>	<b>\$288,436.04</b>	<b>\$1,949,263.96</b>	<b>\$288,436.04</b>	<b>\$0.00</b>	<b>\$1,949,263.96</b>	<b>\$288,436.04</b>	<b>\$288,436.04</b>	<b>\$0.00</b>		
<b>1100 REMUNERACIONES AL PERSONA</b>			<b>\$1,905,000.00</b>	<b>\$0.00</b>	<b>\$1,905,000.00</b>	<b>\$288,436.04</b>	<b>\$1,616,563.96</b>	<b>\$288,436.04</b>	<b>\$0.00</b>	<b>\$1,616,563.96</b>	<b>\$288,436.04</b>	<b>\$288,436.04</b>	<b>\$0.00</b>		
1130 Sueldos base al personal permane			\$1,905,000.00	\$0.00	\$1,905,000.00	\$288,436.04	\$1,616,563.96	\$288,436.04	\$0.00	\$1,616,563.96	\$288,436.04	\$288,436.04	\$0.00		
TES00 1	A1005	01	1131	SUELDO BASE	\$1,905,000.00	\$0.00	\$1,905,000.00	\$288,436.04	\$1,616,563.96	\$288,436.04	\$288,436.04	\$288,436.04	\$0.00		
<b>1300 REMUNERACIONES ADICIONALE</b>			<b>\$332,700.00</b>	<b>\$0.00</b>	<b>\$332,700.00</b>	<b>\$0.00</b>	<b>\$332,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
1320 Primas de vacaciones, dominical y			\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$0.00	\$312,700.00	\$0.00	\$0.00	\$0.00		
TES00 1	A1005	01	1321	PRIMA VACACIONAL	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00		
TES00 1	A1005	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
1330 Horas extraordinarias			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
TES00 1	A1005	01	1331	REMUNERACIONES POR HORA:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2000 MATERIALES Y SUMINISTRO</b>			<b>\$1,268,400.00</b>	<b>\$85,000.00</b>	<b>\$1,353,400.00</b>	<b>\$132,089.76</b>	<b>\$1,221,310.24</b>	<b>\$132,089.76</b>	<b>\$0.00</b>	<b>\$1,221,310.24</b>	<b>\$132,089.76</b>	<b>\$66,408.69</b>	<b>\$65,681.07</b>		
<b>2100 Materiales de administración, emi</b>			<b>\$107,900.00</b>	<b>\$50,000.00</b>	<b>\$157,900.00</b>	<b>\$59,548.84</b>	<b>\$98,351.16</b>	<b>\$59,548.84</b>	<b>\$0.00</b>	<b>\$98,351.16</b>	<b>\$59,548.84</b>	<b>\$2,784.00</b>	<b>\$56,764.84</b>		



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 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	A1005	01	2110	Materiales, útiles y equipos menor	\$48,500.00	\$0.00	\$48,500.00	\$15,663.72	\$32,836.28	\$15,663.72	\$0.00	\$32,836.28	\$15,663.72	\$0.00	\$15,663.72
			2111	MATERIALES, ÚTILES Y EQUIPC	\$48,500.00	\$0.00	\$48,500.00	\$15,663.72	\$32,836.28	\$15,663.72	\$0.00	\$32,836.28	\$15,663.72	\$0.00	\$15,663.72
			2140	Materiales, útiles y equipos menor	\$40,900.00	\$0.00	\$40,900.00	\$5,520.44	\$35,379.56	\$5,520.44	\$0.00	\$35,379.56	\$5,520.44	\$0.00	\$5,520.44
TES00 1	A1005	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$40,900.00	\$0.00	\$40,900.00	\$5,520.44	\$35,379.56	\$5,520.44	\$0.00	\$35,379.56	\$5,520.44	\$0.00	\$5,520.44
			2150	Material impreso e información dig	\$18,500.00	\$50,000.00	\$68,500.00	\$38,364.68	\$30,135.32	\$38,364.68	\$0.00	\$30,135.32	\$38,364.68	\$2,784.00	\$35,580.68
TES00 1	A1005	01	2151	Material impreso e información dig	\$18,500.00	\$50,000.00	\$68,500.00	\$38,364.68	\$30,135.32	\$38,364.68	\$0.00	\$30,135.32	\$38,364.68	\$2,784.00	\$35,580.68
			<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$500,000.00</b>	<b>-\$15,000.00</b>	<b>\$485,000.00</b>	<b>\$0.00</b>	<b>\$485,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 1	A1005	01	2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
			2411	PRODUCTOS MINERALES NO M	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
			2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005	01	2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005	01	2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005	01	2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005	01	2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2460	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005	01	2461	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
			2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005	01	2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y artículos de con	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
2008-2011  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1005	01	2491		Otros materiales y artículos de con	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$660,500.00</b>	<b>-\$50,000.00</b>	<b>\$610,500.00</b>	<b>\$64,059.69</b>	<b>\$546,440.31</b>	<b>\$64,059.69</b>	<b>\$0.00</b>	<b>\$546,440.31</b>	<b>\$64,059.69</b>	<b>\$63,624.69</b>	<b>\$435.00</b>
			2610		Combustibles, lubricantes y aditivo	\$660,500.00	-\$50,000.00	\$610,500.00	\$64,059.69	\$546,440.31	\$64,059.69	\$0.00	\$546,440.31	\$64,059.69	\$63,624.69	\$435.00
TES001	A1005	01	2611		Combustibles, lubricantes y aditivo	\$660,500.00	-\$50,000.00	\$610,500.00	\$64,059.69	\$546,440.31	\$64,059.69	\$0.00	\$546,440.31	\$64,059.69	\$63,624.69	\$435.00
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$8,481.23</b>	<b>\$91,518.77</b>	<b>\$8,481.23</b>	<b>\$0.00</b>	<b>\$91,518.77</b>	<b>\$8,481.23</b>	<b>\$0.00</b>	<b>\$8,481.23</b>
			2920		Refacciones y accesorios menores	\$0.00	\$20,000.00	\$20,000.00	\$761.43	\$19,238.57	\$761.43	\$0.00	\$19,238.57	\$761.43	\$0.00	\$761.43
TES001	A1005	01	2921		REFACCIONES Y ACCESORIOS	\$0.00	\$20,000.00	\$20,000.00	\$761.43	\$19,238.57	\$761.43	\$0.00	\$19,238.57	\$761.43	\$0.00	\$761.43
			2940		Refacciones y accesorios menores	\$0.00	\$30,000.00	\$30,000.00	\$168.20	\$29,831.80	\$168.20	\$0.00	\$29,831.80	\$168.20	\$0.00	\$168.20
TES001	A1005	01	2941		REFACCIONES Y ACCESORIOS	\$0.00	\$30,000.00	\$30,000.00	\$168.20	\$29,831.80	\$168.20	\$0.00	\$29,831.80	\$168.20	\$0.00	\$168.20
			2960		Refacciones y accesorios menores	\$0.00	\$50,000.00	\$50,000.00	\$7,551.60	\$42,448.40	\$7,551.60	\$0.00	\$42,448.40	\$7,551.60	\$0.00	\$7,551.60
TES001	A1005	01	2961		REFACCIONES Y ACCESORIOS	\$0.00	\$50,000.00	\$50,000.00	\$7,551.60	\$42,448.40	\$7,551.60	\$0.00	\$42,448.40	\$7,551.60	\$0.00	\$7,551.60
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$3,282,500.00</b>	<b>\$50,000.00</b>	<b>\$3,332,500.00</b>	<b>\$124,201.20</b>	<b>\$3,208,298.80</b>	<b>\$124,201.20</b>	<b>\$0.00</b>	<b>\$3,208,298.80</b>	<b>\$124,201.20</b>	<b>\$12,620.80</b>	<b>\$111,580.40</b>
			<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$1,800,000.00</b>	<b>-\$200,000.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3260		Arrendamiento de maquinaria, otrc	\$1,800,000.00	-\$200,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	3261		Arrendamiento de maquinaria, otrc	\$1,800,000.00	-\$200,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
			<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$603,000.00</b>	<b>\$0.00</b>	<b>\$603,000.00</b>	<b>\$0.00</b>	<b>\$603,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3320		Servicios de diseño, arquitectura, i	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	3321		Servicios de diseño, arquitectura, i	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			3340		Servicios de capacitación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	3341		Servicios de capacitación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$2,958.00</b>	<b>\$57,042.00</b>	<b>\$2,958.00</b>	<b>\$0.00</b>	<b>\$57,042.00</b>	<b>\$2,958.00</b>	<b>\$0.00</b>	<b>\$2,958.00</b>
			3510		Conservación y mantenimiento me	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1005	01	3511		CONSERVACIÓN Y MANTENIMIE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3530		Instalación, reparación y mantenir	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$25,000.00	\$0.00	\$25,000.00	\$2,958.00	\$22,042.00	\$2,958.00	\$0.00	\$22,042.00	\$2,958.00	\$0.00	\$2,958.00
TES001	A1005	01	3551		Reparación y mantenimiento de ec	\$25,000.00	\$0.00	\$25,000.00	\$2,958.00	\$22,042.00	\$2,958.00	\$0.00	\$22,042.00	\$2,958.00	\$0.00	\$2,958.00
			<b>3600</b>		<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$269,500.00</b>	<b>\$250,000.00</b>	<b>\$519,500.00</b>	<b>\$98,600.00</b>	<b>\$420,900.00</b>	<b>\$98,600.00</b>	<b>\$0.00</b>	<b>\$420,900.00</b>	<b>\$98,600.00</b>	<b>\$11,600.00</b>	<b>\$87,000.00</b>
			3610		Difusión por radio,televisión y otros	\$178,000.00	\$50,000.00	\$228,000.00	\$29,000.00	\$199,000.00	\$29,000.00	\$0.00	\$199,000.00	\$29,000.00	\$11,600.00	\$17,400.00
TES001	A1005	01	3611		DIFUÓN POR RADIO, TELEVIÓN	\$28,000.00	\$50,000.00	\$78,000.00	\$29,000.00	\$49,000.00	\$29,000.00	\$0.00	\$49,000.00	\$29,000.00	\$11,600.00	\$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	\$46,400.00	\$195,100.00	\$46,400.00	\$0.00	\$195,100.00	\$46,400.00	\$0.00	\$46,400.00
TES001	A1005	01	3651		SERVICIOS DE LA INDUSTRIA FÍ	\$41,500.00	\$200,000.00	\$241,500.00	\$46,400.00	\$195,100.00	\$46,400.00	\$0.00	\$195,100.00	\$46,400.00	\$0.00	\$46,400.00
			3660		Servicios de creación y difusión de	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$0.00	\$23,200.00
TES001	A1005	01	3661		SERVICIO DE CREACIÓN Y DIFU	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$0.00	\$23,200.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$22,643.20</b>	<b>\$527,356.80</b>	<b>\$22,643.20</b>	<b>\$0.00</b>	<b>\$527,356.80</b>	<b>\$22,643.20</b>	<b>\$1,020.80</b>	<b>\$21,622.40</b>
			3810		Gastos ceremonial	\$190,000.00	\$0.00	\$190,000.00	\$742.40	\$189,257.60	\$742.40	\$0.00	\$189,257.60	\$742.40	\$0.00	\$742.40
TES001	A1005	01	3811		Gastos de ceremonial	\$190,000.00	\$0.00	\$190,000.00	\$742.40	\$189,257.60	\$742.40	\$0.00	\$189,257.60	\$742.40	\$0.00	\$742.40
			3820		Gastos de orden social y cultural	\$360,000.00	\$0.00	\$360,000.00	\$21,900.80	\$338,099.20	\$21,900.80	\$0.00	\$338,099.20	\$21,900.80	\$1,020.80	\$20,880.00
TES001	A1005	01	3821		Gastos de orden social y cultural	\$360,000.00	\$0.00	\$360,000.00	\$21,900.80	\$338,099.20	\$21,900.80	\$0.00	\$338,099.20	\$21,900.80	\$1,020.80	\$20,880.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110		Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	5111		Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto															
TES00 1	A1005	01	5120	Muebles, excepto de oficina y esta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
		5121	Muebles, excepto de oficina y esta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$6,843,600.00</b>	<b>\$135,000.00</b>	<b>\$6,978,600.00</b>	<b>\$544,727.00</b>	<b>\$6,433,873.00</b>	<b>\$544,727.00</b>	<b>\$0.00</b>	<b>\$6,433,873.00</b>	<b>\$544,727.00</b>	<b>\$367,465.53</b>	<b>\$177,261.47</b>		
<b>COMUNICACION SOCIAL</b>			<b>\$6,843,600.00</b>	<b>\$135,000.00</b>	<b>\$6,978,600.00</b>	<b>\$544,727.00</b>	<b>\$6,433,873.00</b>	<b>\$544,727.00</b>	<b>\$0.00</b>	<b>\$6,433,873.00</b>	<b>\$544,727.00</b>	<b>\$367,465.53</b>	<b>\$177,261.47</b>		
<b>A1006 TRANSPARENCIA</b>															
<b>01 TESORERIA</b>															
<b>1000 SERVICIOS PERSONALES</b>			<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>1100 REMUNERACIONES AL PERSONAL</b>			<b>\$517,000.00</b>	<b>\$0.00</b>	<b>\$517,000.00</b>	<b>\$0.00</b>	<b>\$517,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
1130 Sueldos base al personal permanente			\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$0.00		
TES00 1	A1006	01	1131	SUELDO BASE	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$0.00		
<b>1300 REMUNERACIONES ADICIONALES</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
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		
TES00 1	A1006	01	1321	PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
TES00 1	A1006	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00		
<b>TESORERIA</b>			<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>TRANSPARENCIA</b>			<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1009</b>	<b>TURISMO</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,815,000.00</b>	<b>\$0.00</b>	<b>\$5,815,000.00</b>	<b>\$845,100.33</b>	<b>\$4,969,899.67</b>	<b>\$845,100.33</b>	<b>\$0.00</b>	<b>\$4,969,899.67</b>	<b>\$845,100.33</b>	<b>\$845,100.33</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$4,940,000.00</b>	<b>\$0.00</b>	<b>\$4,940,000.00</b>	<b>\$839,740.57</b>	<b>\$4,100,259.43</b>	<b>\$839,740.57</b>	<b>\$0.00</b>	<b>\$4,100,259.43</b>	<b>\$839,740.57</b>	<b>\$839,740.57</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permanente	\$4,940,000.00	\$0.00	\$4,940,000.00	\$839,740.57	\$4,100,259.43	\$839,740.57	\$0.00	\$4,100,259.43	\$839,740.57	\$839,740.57	\$0.00
TES001	A1009	01	1131	SUELDO BASE	\$4,940,000.00	\$0.00	\$4,940,000.00	\$839,740.57	\$4,100,259.43	\$839,740.57	\$4,100,259.43	\$839,740.57	\$839,740.57	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>\$5,359.76</b>	<b>\$869,640.24</b>	<b>\$5,359.76</b>	<b>\$0.00</b>	<b>\$869,640.24</b>	<b>\$5,359.76</b>	<b>\$5,359.76</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y festivos	\$845,000.00	\$0.00	\$845,000.00	\$5,359.76	\$839,640.24	\$5,359.76	\$0.00	\$839,640.24	\$5,359.76	\$5,359.76	\$0.00
TES001	A1009	01	1321	PRIMA VACACIONAL	\$110,000.00	\$0.00	\$110,000.00	\$5,359.76	\$104,640.24	\$0.00	\$104,640.24	\$5,359.76	\$5,359.76	\$0.00
TES001	A1009	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$0.00
		1330	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,101,500.00</b>	<b>\$105,000.00</b>	<b>\$1,206,500.00</b>	<b>\$237,438.57</b>	<b>\$969,061.43</b>	<b>\$237,438.57</b>	<b>\$0.00</b>	<b>\$969,061.43</b>	<b>\$237,438.57</b>	<b>\$136,966.41</b>	<b>\$100,472.16</b>
		<b>2100</b>	<b>Materiales de administración, materiales de oficina y suministros</b>	<b>\$118,500.00</b>	<b>\$60,000.00</b>	<b>\$178,500.00</b>	<b>\$39,545.35</b>	<b>\$138,954.65</b>	<b>\$39,545.35</b>	<b>\$0.00</b>	<b>\$138,954.65</b>	<b>\$39,545.35</b>	<b>\$12,180.00</b>	<b>\$27,365.35</b>
		2110	Materiales, útiles y equipos menores	\$50,000.00	\$0.00	\$50,000.00	\$9,480.19	\$40,519.81	\$9,480.19	\$0.00	\$40,519.81	\$9,480.19	\$0.00	\$9,480.19
TES001	A1009	01	2111	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$9,480.19	\$40,519.81	\$9,480.19	\$40,519.81	\$9,480.19	\$0.00	\$9,480.19
		2140	Materiales, útiles y equipos menores	\$43,000.00	\$0.00	\$43,000.00	\$2,119.09	\$40,880.91	\$2,119.09	\$0.00	\$40,880.91	\$2,119.09	\$0.00	\$2,119.09
TES001	A1009	01	2141	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$43,000.00	\$0.00	\$43,000.00	\$2,119.09	\$40,880.91	\$2,119.09	\$40,880.91	\$2,119.09	\$0.00	\$2,119.09
		2150	Material impreso e información digital	\$25,500.00	\$0.00	\$25,500.00	\$18,072.80	\$7,427.20	\$18,072.80	\$0.00	\$7,427.20	\$18,072.80	\$12,180.00	\$5,892.80



VILLA DE REYES  
2008-2011  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1009	01	2151		Material impreso e información dig	\$25,500.00	\$0.00	\$25,500.00	\$18,072.80	\$7,427.20	\$18,072.80	\$0.00	\$7,427.20	\$18,072.80	\$12,180.00	\$5,892.80
			2160		Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$320.09	\$9,679.91	\$320.09	\$0.00	\$9,679.91	\$320.09	\$0.00	\$320.09
TES001	A1009	01	2161		Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$320.09	\$9,679.91	\$320.09	\$0.00	\$9,679.91	\$320.09	\$0.00	\$320.09
			2170		Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$9,553.18	\$40,446.82	\$9,553.18	\$0.00	\$40,446.82	\$9,553.18	\$0.00	\$9,553.18
TES001	A1009	01	2171		Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$9,553.18	\$40,446.82	\$9,553.18	\$0.00	\$40,446.82	\$9,553.18	\$0.00	\$9,553.18
			<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$135,000.00</b>	<b>\$15,000.00</b>	<b>\$150,000.00</b>	<b>\$52,111.31</b>	<b>\$97,888.69</b>	<b>\$52,111.31</b>	<b>\$0.00</b>	<b>\$97,888.69</b>	<b>\$52,111.31</b>	<b>\$0.00</b>	<b>\$52,111.31</b>
			2410		Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	2411		PRODUCTOS MINERALES NO M	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2420		Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$960.00	\$29,040.00	\$960.00	\$0.00	\$29,040.00	\$960.00	\$0.00	\$960.00
TES001	A1009	01	2421		Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$960.00	\$29,040.00	\$960.00	\$0.00	\$29,040.00	\$960.00	\$0.00	\$960.00
			2430		Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	2431		Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2440		Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	2441		Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			2450		Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	2451		Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2460		Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$3,310.82	\$16,689.18	\$3,310.82	\$0.00	\$16,689.18	\$3,310.82	\$0.00	\$3,310.82
TES001	A1009	01	2461		Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$3,310.82	\$16,689.18	\$3,310.82	\$0.00	\$16,689.18	\$3,310.82	\$0.00	\$3,310.82
			2470		Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$9.14	\$19,990.86	\$9.14	\$0.00	\$19,990.86	\$9.14	\$0.00	\$9.14
TES001	A1009	01	2471		Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$9.14	\$19,990.86	\$9.14	\$0.00	\$19,990.86	\$9.14	\$0.00	\$9.14
			2490		Otros materiales y artículos de con	\$35,000.00	\$15,000.00	\$50,000.00	\$47,831.35	\$2,168.65	\$47,831.35	\$0.00	\$2,168.65	\$47,831.35	\$0.00	\$47,831.35
TES001	A1009	01	2491		Otros materiales y artículos de con	\$35,000.00	\$15,000.00	\$50,000.00	\$47,831.35	\$2,168.65	\$47,831.35	\$0.00	\$2,168.65	\$47,831.35	\$0.00	\$47,831.35



VILLA DE REYES  
2008-2011  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019  
04:24 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$698,000.00</b>	<b>-\$50,000.00</b>	<b>\$648,000.00</b>	<b>\$101,412.41</b>	<b>\$546,587.59</b>	<b>\$101,412.41</b>	<b>\$0.00</b>	<b>\$546,587.59</b>	<b>\$101,412.41</b>	<b>\$101,412.41</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$698,000.00	-\$50,000.00	\$648,000.00	\$101,412.41	\$546,587.59	\$101,412.41	\$0.00	\$546,587.59	\$101,412.41	\$101,412.41	\$0.00
TES001	A1009 01	2611 Combustibles, lubricantes y aditivo	\$698,000.00	-\$50,000.00	\$648,000.00	\$101,412.41	\$546,587.59	\$101,412.41	\$0.00	\$546,587.59	\$101,412.41	\$101,412.41	\$0.00
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$671.64</b>	<b>\$149,328.36</b>	<b>\$671.64</b>	<b>\$0.00</b>	<b>\$149,328.36</b>	<b>\$671.64</b>	<b>\$0.00</b>	<b>\$671.64</b>
	2730	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$671.64	\$149,328.36	\$671.64	\$0.00	\$149,328.36	\$671.64	\$0.00	\$671.64
TES001	A1009 01	2731 Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$671.64	\$149,328.36	\$671.64	\$0.00	\$149,328.36	\$671.64	\$0.00	\$671.64
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$43,697.86</b>	<b>\$36,302.14</b>	<b>\$43,697.86</b>	<b>\$0.00</b>	<b>\$36,302.14</b>	<b>\$43,697.86</b>	<b>\$23,374.00</b>	<b>\$20,323.86</b>
	2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$5,355.51	\$4,644.49	\$5,355.51	\$0.00	\$4,644.49	\$5,355.51	\$0.00	\$5,355.51
TES001	A1009 01	2911 HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$5,355.51	\$4,644.49	\$5,355.51	\$0.00	\$4,644.49	\$5,355.51	\$0.00	\$5,355.51
	2920	Refacciones y accesorios menores	\$0.00	\$20,000.00	\$20,000.00	\$874.35	\$19,125.65	\$874.35	\$0.00	\$19,125.65	\$874.35	\$0.00	\$874.35
TES001	A1009 01	2921 REFACCIONES Y ACCESORIOS	\$0.00	\$20,000.00	\$20,000.00	\$874.35	\$19,125.65	\$874.35	\$0.00	\$19,125.65	\$874.35	\$0.00	\$874.35
	2960	Refacciones y accesorios menores	\$0.00	\$50,000.00	\$50,000.00	\$37,468.00	\$12,532.00	\$37,468.00	\$0.00	\$12,532.00	\$37,468.00	\$23,374.00	\$14,094.00
TES001	A1009 01	2961 REFACCIONES Y ACCESORIOS	\$0.00	\$50,000.00	\$50,000.00	\$37,468.00	\$12,532.00	\$37,468.00	\$0.00	\$12,532.00	\$37,468.00	\$23,374.00	\$14,094.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,715,000.00</b>	<b>\$50,000.00</b>	<b>\$1,765,000.00</b>	<b>\$68,013.60</b>	<b>\$1,696,986.40</b>	<b>\$68,013.60</b>	<b>\$0.00</b>	<b>\$1,696,986.40</b>	<b>\$68,013.60</b>	<b>\$21,544.00</b>	<b>\$46,469.60</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3170	Servicios de acceso a Internet, red	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009 01	3171 Servicios de acceso de Internet, re	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3320	Servicios de diseño, arquitectura, i	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009 01	3321 Servicios de diseño, arquitectura, i	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$39,208.00</b>	<b>\$10,792.00</b>	<b>\$39,208.00</b>	<b>\$0.00</b>	<b>\$10,792.00</b>	<b>\$39,208.00</b>	<b>\$11,484.00</b>	<b>\$27,724.00</b>
	3550	Reparación y mantenimiento de ec	\$0.00	\$50,000.00	\$50,000.00	\$39,208.00	\$10,792.00	\$39,208.00	\$0.00	\$10,792.00	\$39,208.00	\$11,484.00	\$27,724.00





VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1009	01	3551		Reparación y mantenimiento de ec	\$0.00	\$50,000.00	\$50,000.00	\$39,208.00	\$10,792.00	\$39,208.00	\$0.00	\$10,792.00	\$39,208.00	\$11,484.00	\$27,724.00
			<b>3600</b>		<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3610		Difusión por radio,televisión y otros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	3611		DIFUÓN POR RADIO, TELEVIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
			3650		Servicios de la industria fílmica, de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	3651		SERVICIOS DE LA INDUSTRIA FÍ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			<b>3700</b>		<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3750		Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	3751		Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$28,805.60</b>	<b>\$1,021,194.40</b>	<b>\$28,805.60</b>	<b>\$0.00</b>	<b>\$1,021,194.40</b>	<b>\$28,805.60</b>	<b>\$10,060.00</b>	<b>\$18,745.60</b>
			3810		Gastos ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$1,809.60	\$198,190.40	\$1,809.60	\$0.00	\$198,190.40	\$1,809.60	\$0.00	\$1,809.60
TES001	A1009	01	3811		Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$1,809.60	\$198,190.40	\$1,809.60	\$0.00	\$198,190.40	\$1,809.60	\$0.00	\$1,809.60
			3820		Gastos de orden social y cultural	\$850,000.00	\$0.00	\$850,000.00	\$26,996.00	\$823,004.00	\$26,996.00	\$0.00	\$823,004.00	\$26,996.00	\$10,060.00	\$16,936.00
TES001	A1009	01	3821		Gastos de orden social y cultural	\$850,000.00	\$0.00	\$850,000.00	\$26,996.00	\$823,004.00	\$26,996.00	\$0.00	\$823,004.00	\$26,996.00	\$10,060.00	\$16,936.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$373,000.00</b>	<b>\$0.00</b>	<b>\$373,000.00</b>	<b>\$4,463.68</b>	<b>\$368,536.32</b>	<b>\$4,463.68</b>	<b>\$0.00</b>	<b>\$368,536.32</b>	<b>\$4,463.68</b>	<b>\$0.00</b>	<b>\$4,463.68</b>
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110		Muebles de oficina y estantería	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	5111		Muebles de oficina y estantería	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
			5120		Muebles, excepto de oficina y esta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	5121		Muebles, excepto de oficina y esta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>5200</b>		<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$4,463.68</b>	<b>\$320,536.32</b>	<b>\$4,463.68</b>	<b>\$0.00</b>	<b>\$320,536.32</b>	<b>\$4,463.68</b>	<b>\$0.00</b>	<b>\$4,463.68</b>
			5210		Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1009	01	5211		Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5220		Aparatos deportivos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	5221		Aparatos deportivos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			5230		Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	5231		Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
			5290		Otro mobiliario y equipo educacion	\$80,000.00	\$0.00	\$80,000.00	\$4,463.68	\$75,536.32	\$4,463.68	\$0.00	\$75,536.32	\$4,463.68	\$0.00	\$4,463.68
TES001	A1009	01	5291		Otro mobiliario y equipo educacion	\$80,000.00	\$0.00	\$80,000.00	\$4,463.68	\$75,536.32	\$4,463.68	\$0.00	\$75,536.32	\$4,463.68	\$0.00	\$4,463.68
<b>TESORERIA</b>						<b>\$9,004,500.00</b>	<b>\$155,000.00</b>	<b>\$9,159,500.00</b>	<b>\$1,155,016.18</b>	<b>\$8,004,483.82</b>	<b>\$1,155,016.18</b>	<b>\$0.00</b>	<b>\$8,004,483.82</b>	<b>\$1,155,016.18</b>	<b>\$1,003,610.74</b>	<b>\$151,405.44</b>
<b>TURISMO</b>						<b>\$9,004,500.00</b>	<b>\$155,000.00</b>	<b>\$9,159,500.00</b>	<b>\$1,155,016.18</b>	<b>\$8,004,483.82</b>	<b>\$1,155,016.18</b>	<b>\$0.00</b>	<b>\$8,004,483.82</b>	<b>\$1,155,016.18</b>	<b>\$1,003,610.74</b>	<b>\$151,405.44</b>

#### A1010 DESARROLLO TECNOLOGICO

##### 01 TESORERIA

			5000		BIENES MUEBLES, INMUEBL	\$315,000.00	\$30,000.00	\$345,000.00	\$276,461.90	\$68,538.10	\$276,461.90	\$0.00	\$68,538.10	\$276,461.90	\$43,137.08	\$233,324.82
			5100		MOBILIARIO Y EQUIPO DE ADMIN	\$250,000.00	\$30,000.00	\$280,000.00	\$276,461.90	\$3,538.10	\$276,461.90	\$0.00	\$3,538.10	\$276,461.90	\$43,137.08	\$233,324.82
			5150		Equipos de cómputo y de tecnolog	\$250,000.00	\$30,000.00	\$280,000.00	\$276,461.90	\$3,538.10	\$276,461.90	\$0.00	\$3,538.10	\$276,461.90	\$43,137.08	\$233,324.82
TES001	A1010	01	5151		EQUIPO DE CÓMPUTO Y DE TE(	\$250,000.00	\$30,000.00	\$280,000.00	\$276,461.90	\$3,538.10	\$276,461.90	\$0.00	\$3,538.10	\$276,461.90	\$43,137.08	\$233,324.82
			5900		ACTIVOS INTANGIBLES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
			5910		Software	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
TES001	A1010	01	5911		Software	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			TESORERIA	\$315,000.00	\$30,000.00	\$345,000.00	\$276,461.90	\$68,538.10	\$276,461.90	\$0.00	\$68,538.10	\$276,461.90	\$43,137.08	\$233,324.82
			DESARROLLO TECNOLOGICO	\$315,000.00	\$30,000.00	\$345,000.00	\$276,461.90	\$68,538.10	\$276,461.90	\$0.00	\$68,538.10	\$276,461.90	\$43,137.08	\$233,324.82
<b>A1011</b>			<b>ORGANISMO DE AGUA POTABLE</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNAC	\$1,354,955.00	\$0.00	\$1,354,955.00	\$145,498.64	\$1,209,456.36	\$145,498.64	\$0.00	\$1,209,456.36	\$145,498.64	\$129,436.89	\$16,061.75
			4100 TRANSFERENCIAS INTERNAS Y /	\$1,354,955.00	\$0.00	\$1,354,955.00	\$145,498.64	\$1,209,456.36	\$145,498.64	\$0.00	\$1,209,456.36	\$145,498.64	\$129,436.89	\$16,061.75
			4150 Transferencia internas otorgadas a	\$1,354,955.00	\$0.00	\$1,354,955.00	\$145,498.64	\$1,209,456.36	\$145,498.64	\$0.00	\$1,209,456.36	\$145,498.64	\$129,436.89	\$16,061.75
TES00 1	A1011	01	4152 TRANSFERENCIAS CORRIENTE	\$1,354,955.00	\$0.00	\$1,354,955.00	\$145,498.64	\$1,209,456.36	\$145,498.64	\$0.00	\$1,209,456.36	\$145,498.64	\$129,436.89	\$16,061.75
			TESORERIA	\$1,354,955.00	\$0.00	\$1,354,955.00	\$145,498.64	\$1,209,456.36	\$145,498.64	\$0.00	\$1,209,456.36	\$145,498.64	\$129,436.89	\$16,061.75
			ORGANISMO DE AGUA POTABLE	\$1,354,955.00	\$0.00	\$1,354,955.00	\$145,498.64	\$1,209,456.36	\$145,498.64	\$0.00	\$1,209,456.36	\$145,498.64	\$129,436.89	\$16,061.75
<b>A1012</b>			<b>D.I.F.MPAL.</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNAC	\$6,000,000.00	\$0.00	\$6,000,000.00	\$415,630.41	\$5,584,369.59	\$415,630.41	\$0.00	\$5,584,369.59	\$415,630.41	\$412,962.41	\$2,668.00
			4100 TRANSFERENCIAS INTERNAS Y /	\$6,000,000.00	\$0.00	\$6,000,000.00	\$415,630.41	\$5,584,369.59	\$415,630.41	\$0.00	\$5,584,369.59	\$415,630.41	\$412,962.41	\$2,668.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	A1012 01	4150	Transferencia internas otorgadas e	\$6,000,000.00	\$0.00	\$6,000,000.00	\$415,630.41	\$5,584,369.59	\$415,630.41	\$0.00	\$5,584,369.59	\$415,630.41	\$412,962.41	\$2,668.00
		4152	TRANSFERENCIAS CORRIENTE	\$6,000,000.00	\$0.00	\$6,000,000.00	\$415,630.41	\$5,584,369.59	\$415,630.41	\$0.00	\$5,584,369.59	\$415,630.41	\$412,962.41	\$2,668.00
		<b>TESORERIA</b>		<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$415,630.41</b>	<b>\$5,584,369.59</b>	<b>\$415,630.41</b>	<b>\$0.00</b>	<b>\$5,584,369.59</b>	<b>\$415,630.41</b>	<b>\$412,962.41</b>	<b>\$2,668.00</b>
		<b>D.I.F.MPAL.</b>		<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$415,630.41</b>	<b>\$5,584,369.59</b>	<b>\$415,630.41</b>	<b>\$0.00</b>	<b>\$5,584,369.59</b>	<b>\$415,630.41</b>	<b>\$412,962.41</b>	<b>\$2,668.00</b>
<b>F1001 ADEFAS</b>														
<b>01 TESORERIA</b>														
TES00 1	F1001 01	9000	DEUDA PÚBLICA	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$5,841,236.45	\$4,158,763.55	\$5,841,236.45	\$0.00	\$4,158,763.55	\$5,841,236.45	\$5,841,236.45	\$0.00
		9900	ADEUDOS DE EJERCICIOS FISC/	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$5,841,236.45	\$4,158,763.55	\$5,841,236.45	\$0.00	\$4,158,763.55	\$5,841,236.45	\$5,841,236.45	\$0.00
		9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$5,841,236.45	\$4,158,763.55	\$5,841,236.45	\$0.00	\$4,158,763.55	\$5,841,236.45	\$5,841,236.45	\$0.00
		9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$5,841,236.45	\$4,158,763.55	\$5,841,236.45	\$0.00	\$4,158,763.55	\$5,841,236.45	\$5,841,236.45	\$0.00
		<b>TESORERIA</b>		<b>\$4,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$5,841,236.45</b>	<b>\$4,158,763.55</b>	<b>\$5,841,236.45</b>	<b>\$0.00</b>	<b>\$4,158,763.55</b>	<b>\$5,841,236.45</b>	<b>\$5,841,236.45</b>	<b>\$5,841,236.45</b>
<b>ADEFAS</b>		<b>\$4,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$5,841,236.45</b>	<b>\$4,158,763.55</b>	<b>\$5,841,236.45</b>	<b>\$0.00</b>	<b>\$4,158,763.55</b>	<b>\$5,841,236.45</b>	<b>\$5,841,236.45</b>	<b>\$5,841,236.45</b>	<b>\$0.00</b>	
<b>P1001 PENSIONES Y JUBILACIONES</b>														
<b>01 TESORERIA</b>														



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 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													
	4000	TRANSFERENCIAS, ASIGNAC	\$2,635,466.00	\$0.00	\$2,635,466.00	\$356,013.84	\$2,279,452.16	\$356,013.84	\$0.00	\$2,279,452.16	\$356,013.84	\$356,013.84	\$0.00
	4500	PENSIONES Y JUBILACIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$356,013.84	\$2,279,452.16	\$356,013.84	\$0.00	\$2,279,452.16	\$356,013.84	\$356,013.84	\$0.00
	4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$356,013.84	\$2,279,452.16	\$356,013.84	\$0.00	\$2,279,452.16	\$356,013.84	\$356,013.84	\$0.00
TES00 1	P1001 01	4511 PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$356,013.84	\$2,279,452.16	\$356,013.84	\$0.00	\$2,279,452.16	\$356,013.84	\$356,013.84	\$0.00
		<b>TESORERIA</b>	<b>\$2,635,466.00</b>	<b>\$0.00</b>	<b>\$2,635,466.00</b>	<b>\$356,013.84</b>	<b>\$2,279,452.16</b>	<b>\$356,013.84</b>	<b>\$0.00</b>	<b>\$2,279,452.16</b>	<b>\$356,013.84</b>	<b>\$356,013.84</b>	<b>\$0.00</b>
		<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,635,466.00</b>	<b>\$0.00</b>	<b>\$2,635,466.00</b>	<b>\$356,013.84</b>	<b>\$2,279,452.16</b>	<b>\$356,013.84</b>	<b>\$0.00</b>	<b>\$2,279,452.16</b>	<b>\$356,013.84</b>	<b>\$356,013.84</b>	<b>\$0.00</b>
<b>S1001</b>		<b>SALUD A LA PERSONA</b>											
	<b>01</b>	<b>TESORERIA</b>											
	4000	TRANSFERENCIAS, ASIGNAC	\$500,000.00	\$0.00	\$500,000.00	\$214,870.51	\$285,129.49	\$214,870.51	\$0.00	\$285,129.49	\$214,870.51	\$172,207.48	\$42,663.03
	4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$214,870.51	\$285,129.49	\$214,870.51	\$0.00	\$285,129.49	\$214,870.51	\$172,207.48	\$42,663.03
	4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$214,870.51	\$285,129.49	\$214,870.51	\$0.00	\$285,129.49	\$214,870.51	\$172,207.48	\$42,663.03
TES00 1	S1001 01	4411 Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$214,870.51	\$285,129.49	\$214,870.51	\$0.00	\$285,129.49	\$214,870.51	\$172,207.48	\$42,663.03
		<b>TESORERIA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$214,870.51</b>	<b>\$285,129.49</b>	<b>\$214,870.51</b>	<b>\$0.00</b>	<b>\$285,129.49</b>	<b>\$214,870.51</b>	<b>\$172,207.48</b>	<b>\$42,663.03</b>
		<b>SALUD A LA PERSONA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$214,870.51</b>	<b>\$285,129.49</b>	<b>\$214,870.51</b>	<b>\$0.00</b>	<b>\$285,129.49</b>	<b>\$214,870.51</b>	<b>\$172,207.48</b>	<b>\$42,663.03</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			AYUDA EN CULTURA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>S1004</b>			<b>ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNAC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			4450 Ayudas sociales a instituciones sir	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 1	S1004	01	4451 AYUDAS SOCIALES A INSTITUC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			<b>ASUNTOS RELIGIOSOS Y OTRAS</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>S1005</b>			<b>AYUDA EN EDUCACION BASICA</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNAC	\$500,000.00	\$50,000.00	\$550,000.00	\$318,810.00	\$231,190.00	\$318,810.00	\$0.00	\$231,190.00	\$318,810.00	\$218,900.00	\$99,910.00
			4400 AYUDAS SOCIALES	\$500,000.00	\$50,000.00	\$550,000.00	\$318,810.00	\$231,190.00	\$318,810.00	\$0.00	\$231,190.00	\$318,810.00	\$218,900.00	\$99,910.00
			4430 Ayudas sociales a instituciones de	\$500,000.00	\$50,000.00	\$550,000.00	\$318,810.00	\$231,190.00	\$318,810.00	\$0.00	\$231,190.00	\$318,810.00	\$218,900.00	\$99,910.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 1	S1005	01	4431	AYUDAS SOCIALES A INSTITUC		\$500,000.00	\$50,000.00	\$550,000.00	\$318,810.00	\$231,190.00	\$318,810.00	\$0.00	\$231,190.00	\$318,810.00	\$218,900.00	\$99,910.00	
				TESORERIA		\$500,000.00	\$50,000.00	\$550,000.00	\$318,810.00	\$231,190.00	\$318,810.00	\$0.00	\$231,190.00	\$318,810.00	\$218,900.00	\$99,910.00	
				AYUDA EN EDUCACION BASICA		\$500,000.00	\$50,000.00	\$550,000.00	\$318,810.00	\$231,190.00	\$318,810.00	\$0.00	\$231,190.00	\$318,810.00	\$218,900.00	\$99,910.00	
<b>S1006 AYUDA EN EDUCACION MEDIA</b>																	
<b>01 TESORERIA</b>																	
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$500,000.00	\$0.00	\$500,000.00	\$87,516.00	\$412,484.00	\$87,516.00	\$0.00	\$412,484.00	\$87,516.00	\$87,516.00	\$0.00		
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$500,000.00	\$0.00	\$500,000.00	\$87,516.00	\$412,484.00	\$87,516.00	\$0.00	\$412,484.00	\$87,516.00	\$87,516.00	\$0.00		
			4430	Ayudas sociales a instituciones de	\$500,000.00	\$0.00	\$500,000.00	\$87,516.00	\$412,484.00	\$87,516.00	\$0.00	\$412,484.00	\$87,516.00	\$87,516.00	\$0.00		
TES00 1	S1006	01	4431	AYUDAS SOCIALES A INSTITUC		\$500,000.00	\$0.00	\$500,000.00	\$87,516.00	\$412,484.00	\$87,516.00	\$0.00	\$412,484.00	\$87,516.00	\$87,516.00	\$0.00	
				TESORERIA		\$500,000.00	\$0.00	\$500,000.00	\$87,516.00	\$412,484.00	\$87,516.00	\$0.00	\$412,484.00	\$87,516.00	\$87,516.00	\$0.00	
				AYUDA EN EDUCACION MEDIA		\$500,000.00	\$0.00	\$500,000.00	\$87,516.00	\$412,484.00	\$87,516.00	\$0.00	\$412,484.00	\$87,516.00	\$87,516.00	\$0.00	
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>																	
<b>01 TESORERIA</b>																	
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$250,000.00	\$0.00	\$250,000.00	\$94,159.64	\$155,840.36	\$94,159.64	\$0.00	\$155,840.36	\$94,159.64	\$94,159.64	\$0.00		





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 1	S1007	01	4400	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$94,159.64	\$155,840.36	\$94,159.64	\$0.00	\$155,840.36	\$94,159.64	\$94,159.64	\$0.00
			4430	Ayudas sociales a instituciones de	\$250,000.00	\$0.00	\$250,000.00	\$94,159.64	\$155,840.36	\$94,159.64	\$0.00	\$155,840.36	\$94,159.64	\$94,159.64	\$0.00
			4431	AYUDAS SOCIALES A INSTITUC	\$250,000.00	\$0.00	\$250,000.00	\$94,159.64	\$155,840.36	\$94,159.64	\$0.00	\$155,840.36	\$94,159.64	\$94,159.64	\$0.00
			<b>TESORERIA</b>			\$250,000.00	\$0.00	\$250,000.00	\$94,159.64	\$155,840.36	\$94,159.64	\$0.00	\$155,840.36	\$94,159.64	\$94,159.64
			<b>AYUDA EN EDUCACION SUPERIC</b>	\$250,000.00	\$0.00	\$250,000.00	\$94,159.64	\$155,840.36	\$94,159.64	\$0.00	\$155,840.36	\$94,159.64	\$94,159.64	\$0.00	
<b>S1010</b>			<b>DESPENSAS,DESAYUNOS</b>												
<b>01</b>			<b>TESORERIA</b>												
TES00 1	S1010	01	4000	TRANSFERENCIAS, ASIGNAC	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>			\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
			<b>DESPENSAS,DESAYUNOS</b>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
<b>S1012</b>			<b>AYUDA A GRUPOS VULNERABLES</b>												



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>			<b>TESORERIA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$13,640.00</b>	<b>\$786,360.00</b>	<b>\$13,640.00</b>	<b>\$0.00</b>	<b>\$786,360.00</b>	<b>\$13,640.00</b>	<b>\$5,000.00</b>	<b>\$8,640.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$13,640.00</b>	<b>\$786,360.00</b>	<b>\$13,640.00</b>	<b>\$0.00</b>	<b>\$786,360.00</b>	<b>\$13,640.00</b>	<b>\$5,000.00</b>	<b>\$8,640.00</b>
			4410 Ayudas sociales a personas	\$800,000.00	\$0.00	\$800,000.00	\$13,640.00	\$786,360.00	\$13,640.00	\$0.00	\$786,360.00	\$13,640.00	\$5,000.00	\$8,640.00
TES00 1	S1012	01	4411 Ayudas sociales a personas	\$800,000.00	\$0.00	\$800,000.00	\$13,640.00	\$786,360.00	\$13,640.00	\$0.00	\$786,360.00	\$13,640.00	\$5,000.00	\$8,640.00
			<b>TESORERIA</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$13,640.00</b>	<b>\$786,360.00</b>	<b>\$13,640.00</b>	<b>\$0.00</b>	<b>\$786,360.00</b>	<b>\$13,640.00</b>	<b>\$5,000.00</b>	<b>\$8,640.00</b>
			<b>AYUDA A GRUPOS VULNERABLE</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$13,640.00</b>	<b>\$786,360.00</b>	<b>\$13,640.00</b>	<b>\$0.00</b>	<b>\$786,360.00</b>	<b>\$13,640.00</b>	<b>\$5,000.00</b>	<b>\$8,640.00</b>
<b>S1013</b>			<b>AYUDA EN ASISTENCIA SOCIAL</b>											
<b>01</b>			<b>TESORERIA</b>											
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$177,300.00</b>	<b>\$322,700.00</b>	<b>\$177,300.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$177,300.00</b>	<b>\$177,300.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$177,300.00</b>	<b>\$322,700.00</b>	<b>\$177,300.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$177,300.00</b>	<b>\$177,300.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$177,300.00	\$322,700.00	\$177,300.00	\$0.00	\$322,700.00	\$177,300.00	\$177,300.00	\$0.00
TES00 1	S1013	01	4411 Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$177,300.00	\$322,700.00	\$177,300.00	\$0.00	\$322,700.00	\$177,300.00	\$177,300.00	\$0.00
			<b>TESORERIA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$177,300.00</b>	<b>\$322,700.00</b>	<b>\$177,300.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$177,300.00</b>	<b>\$177,300.00</b>	<b>\$0.00</b>
			<b>AYUDA EN ASISTENCIA SOCIAL</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$177,300.00</b>	<b>\$322,700.00</b>	<b>\$177,300.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$177,300.00</b>	<b>\$177,300.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1014</b>	<b>OTROS ASUNTOS SOCIALES</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$300,000.00	\$0.00	\$300,000.00	\$23,534.00	\$276,466.00	\$23,534.00	\$0.00	\$276,466.00	\$23,534.00	\$23,534.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$300,000.00	\$0.00	\$300,000.00	\$23,534.00	\$276,466.00	\$23,534.00	\$0.00	\$276,466.00	\$23,534.00	\$23,534.00	\$0.00
			4410 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$23,534.00	\$276,466.00	\$23,534.00	\$0.00	\$276,466.00	\$23,534.00	\$23,534.00	\$0.00
TES00 1	S1014	01	4411 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$23,534.00	\$276,466.00	\$23,534.00	\$0.00	\$276,466.00	\$23,534.00	\$23,534.00	\$0.00
			<b>TESORERIA</b>	\$300,000.00	\$0.00	\$300,000.00	\$23,534.00	\$276,466.00	\$23,534.00	\$0.00	\$276,466.00	\$23,534.00	\$23,534.00	\$0.00
			<b>OTROS ASUNTOS SOCIALES</b>	\$300,000.00	\$0.00	\$300,000.00	\$23,534.00	\$276,466.00	\$23,534.00	\$0.00	\$276,466.00	\$23,534.00	\$23,534.00	\$0.00
			<b>BANORTE RECURSOS FEDERALI</b>	\$151,761,095.00	\$6,050,000.00	\$157,811,095.00	\$24,555,645.26	\$133,255,449.74	\$24,555,645.26	\$0.00	\$133,255,449.74	\$24,555,645.26	\$22,392,682.59	\$2,162,962.67
<b>TES 000</b>	<b>BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553</b>													
	<b>01401</b>	<b>GASTOS RAMO 33 PROYECTOS FUTUROS</b>												
	<b>01</b>	<b>TESORERIA</b>												
			<b>1000 SERVICIOS PERSONALES</b>	\$8,800,000.00	-\$8,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>1100 REMUNERACIONES AL PERSONA</b>	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 2	O1401	01	1131 SUELDO BASE	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 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												
	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 2	O1401 01	1321 PRIMA VACACIONAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,246,600.00</b>	<b>-\$651,600.00</b>	<b>\$595,000.00</b>	<b>\$0.00</b>	<b>\$595,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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 2	O1401 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$331,600.00	-\$331,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2140	Materiales, útiles y equipos menor	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	2141 MATERIALES, ÚTILES Y EQUIPC	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2150	Material impreso e información dig	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	2151 Material impreso e información dig	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2600	COMBUSTIBLES, LUBRICANTES	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
	2610	Combustibles, lubricantes y aditivo	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	2611 Combustibles, lubricantes y aditivo	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
	2800	Materiales y suministro para segu	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	2821 Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	2830	Prendas de protección para seguri	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401 01	2831 Prendas de protección para seguri	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	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



VILLA DE REYES  
2008-2011  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 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															
TES002	O1401	01	2961	REFACCIONES Y ACCESORIOS			\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			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	\$0.00
TES002	O1401	01	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	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>			<b>\$1,324,000.00</b>	<b>\$0.00</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>			<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3250	Arrendamiento de equipo de transp			\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	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	\$0.00
			<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>			<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3310	Servicios legales, de contabilidad,			\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	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	\$0.00
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3410	Servicios financieros y bancarios			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	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	\$0.00
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>			<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3570	Instalación, reparación y mantenim			\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	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	\$0.00
			<b>3700</b>	<b>Servicios de traslados y viáticos</b>			<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3750	Viáticos en el país			\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	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	\$0.00
			<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>			<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3920	Impuestos y derechos			\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	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	\$0.00



VILLA DE REYES  
2008-2011  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>4400</b>		<b>AYUDAS SOCIALES</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		4410		Ayudas sociales a personas	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
TES00	O1401	01	4411	Ayudas sociales a personas	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
		4430		Ayudas sociales a instituciones de	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
TES00	O1401	01	4431	AYUDAS SOCIALES A INSTITUC	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
		4480		Ayudas por desastres naturales y c	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00	O1401	01	4481	AYUDAS POR DESASTRES NATI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$689,000.00</b>	<b>-\$390,000.00</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$209,000.00</b>	<b>-\$10,000.00</b>	<b>\$199,000.00</b>	<b>\$0.00</b>	<b>\$199,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		5120		Muebles, excepto de oficina y esta	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
TES00	O1401	01	5121	Muebles, excepto de oficina y esta	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
		5150		Equipos de cómputo y de tecnolog	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
TES00	O1401	01	5151	EQUIPO DE CÓMPUTO Y DE 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
TES00	O1401	01	5191	Otros mobiliarios y equipos de adn	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
		<b>5200</b>		<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$210,000.00</b>	<b>-\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		5210		Equipos y aparatos audiovisuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00	O1401	01	5211	Equipos y aparatos audiovisuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5220		Aparatos deportivos	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00	O1401	01	5221	Aparatos deportivos	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		5230		Cámaras fotográficas y de video	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 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	01401	01	5231		Cámaras fotográficas y de video	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5400		VEHÍCULOS Y EQUIPO DE TRAN	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5410		Automóviles y Equipo Terrestre	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00	01401	01	5411		Vehículos y equipo terrestre	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5900		ACTIVOS INTANGIBLES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			5910		Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00	01401	01	5911		Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$18,109,600.00</b>	<b>-\$9,841,600.00</b>	<b>\$8,268,000.00</b>	<b>\$0.00</b>	<b>\$8,268,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,268,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GASTOS RAMO 33 PROYECTOS F</b>						<b>\$18,109,600.00</b>	<b>-\$9,841,600.00</b>	<b>\$8,268,000.00</b>	<b>\$0.00</b>	<b>\$8,268,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,268,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### O1801 OBRAS INFRA PROYECTOS FUTUROS

##### 02 INFRAESTRUCTURA

			6000		INVERSIÓN PÚBLICA	\$21,460,045.00	\$0.00	\$21,460,045.00	\$0.00	\$21,460,045.00	\$0.00	\$0.00	\$21,460,045.00	\$0.00	\$0.00	\$0.00
			6100		OBRA PÚBLICA EN BIENES DE D	\$18,645,045.00	\$0.00	\$18,645,045.00	\$0.00	\$18,645,045.00	\$0.00	\$0.00	\$18,645,045.00	\$0.00	\$0.00	\$0.00
			6110		Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
TES00	01801	02	6111		Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
			6130		Construcción de obras para el aba	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
TES00	01801	02	6131		CONSTRUCCIÓN DE OBRAS PAI	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
			6140		División de terrenos y construcció	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	O1801	02	6141		DIVIÓN DE TERRES Y CONSTR	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$0.00	
					6300	PROYECTOS PRODUCTIVOS Y AI	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$0.00
					6320	Ejecucion de proyectos productivo:	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1801	02	6324		PROYECTOS PRODUCTIVOS Y /	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$0.00	
					INFRAESTRUCTURA	\$21,460,045.00	\$0.00	\$21,460,045.00	\$0.00	\$21,460,045.00	\$0.00	\$0.00	\$21,460,045.00	\$0.00	\$0.00	\$0.00	
					OBRAS INFRA PROYECTOS FUTL	\$21,460,045.00	\$0.00	\$21,460,045.00	\$0.00	\$21,460,045.00	\$0.00	\$0.00	\$21,460,045.00	\$0.00	\$0.00	\$0.00	

#### O1802 OBRAS FORTA PROYECTOS FUTUROS

##### 03 FORTALECIMIENTO

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





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 19/ago./2019 04:24 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01803</b>	<b>OBRAS OTROS FONDOS PROYECTOS FUTUROS</b>													
<b>04</b>	<b>OTROS</b>													
	<b>6000</b>		<b>INVERSIÓN PÚBLICA</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>6100</b>		<b>OBRA PÚBLICA EN BIENES DE D</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	6120		Edificación no habitacional	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
TES00 2	01803	04	6127	CONSTRUCCIÓN Y/O REHABILIT	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
			<b>OTROS</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>OBRAS OTROS FONDOS PROYEI</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>BANORTE INGRESOS PROPIOS F</b>	<b>\$51,569,645.00</b>	<b>-\$10,561,600.00</b>	<b>\$41,008,045.00</b>	<b>\$0.00</b>	<b>\$41,008,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,008,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Final</b>	<b>\$203,330,740.00</b>	<b>\$6,050,000.00</b>	<b>\$209,380,740.00</b>	<b>\$26,933,474.00</b>	<b>\$182,447,266.00</b>	<b>\$26,933,474.00</b>	<b>\$0.00</b>	<b>\$182,447,266.00</b>	<b>\$26,933,474.00</b>	<b>\$24,722,914.37</b>	<b>\$2,210,559.63</b>