



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020  
12:09 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>FON</b>	<b>SANTANDER PRODUCTIVA FONREGION 2018 CTA,18000116321</b>													
<b>R1601</b>	<b>CONSTRUCCION DE ALCANTARILLADO SANITARIO EN LA COMUNIDAD DE PARDO,MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>04</b>	<b>OTROS</b>												
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>		\$0.00	\$702,808.21	\$702,808.21	\$0.00	\$0.00	\$0.00	\$0.00	\$702,808.21	\$0.00	\$0.00	\$0.00
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>		\$0.00	\$702,808.21	\$702,808.21	\$0.00	\$0.00	\$0.00	\$0.00	\$702,808.21	\$0.00	\$0.00	\$0.00
	6130	Construcción de obras para el aba		\$0.00	\$702,808.21	\$702,808.21	\$0.00	\$0.00	\$0.00	\$0.00	\$702,808.21	\$0.00	\$0.00	\$0.00
<b>FONR E1</b>	<b>R1601</b>	<b>04</b>	<b>6131</b>	<b>CONSTRUCCIÓN DE OBRAS PAI</b>	\$0.00	\$702,808.21	\$702,808.21	\$0.00	\$0.00	\$0.00	\$702,808.21	\$0.00	\$0.00	\$0.00
				<b>OTROS</b>	\$0.00	\$702,808.21	\$702,808.21	\$0.00	\$0.00	\$0.00	\$702,808.21	\$0.00	\$0.00	\$0.00
				<b>CONSTRUCCION DE ALCANTARII</b>	\$0.00	\$702,808.21	\$702,808.21	\$0.00	\$0.00	\$0.00	\$702,808.21	\$0.00	\$0.00	\$0.00
				<b>SANTANDER PRODUCTIVA FONR</b>	\$0.00	\$702,808.21	\$702,808.21	\$0.00	\$0.00	\$0.00	\$702,808.21	\$0.00	\$0.00	\$0.00
<b>FOR</b>	<b>SANTANDER FORTALECIMIENTO 2020 CTA 145220</b>													
<b>001</b>	<b>01102</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	\$1,170,418.48	\$1,170,418.48	\$567,035.65	\$20,000.00	\$567,035.65	\$0.00	\$603,382.83	\$567,035.65	\$567,035.65	\$0.00
	<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>		\$0.00	\$1,148,142.84	\$1,148,142.84	\$561,018.25	\$20,000.00	\$561,018.25	\$0.00	\$587,124.59	\$561,018.25	\$561,018.25	\$0.00
	1130	Sueldos base al personal permane		\$0.00	\$1,148,142.84	\$1,148,142.84	\$561,018.25	\$20,000.00	\$561,018.25	\$0.00	\$587,124.59	\$561,018.25	\$561,018.25	\$0.00
<b>FOR00 1</b>	<b>01102</b>	<b>03</b>	<b>1131</b>	<b>SUELDO BASE</b>	\$0.00	\$1,148,142.84	\$1,148,142.84	\$561,018.25	\$20,000.00	\$561,018.25	\$587,124.59	\$561,018.25	\$561,018.25	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	O1102 03	1300	REMUNERACIONES ADICIONALE	\$0.00	\$22,275.64	\$22,275.64	\$6,017.40	\$0.00	\$6,017.40	\$0.00	\$16,258.24	\$6,017.40	\$6,017.40	\$0.00
		1320	Primas de vacaciones, dominical y	\$0.00	\$22,275.64	\$22,275.64	\$6,017.40	\$0.00	\$6,017.40	\$0.00	\$16,258.24	\$6,017.40	\$6,017.40	\$0.00
		1321	PRIMA VACACIONAL	\$0.00	\$22,275.64	\$22,275.64	\$6,017.40	\$0.00	\$6,017.40	\$0.00	\$16,258.24	\$6,017.40	\$6,017.40	\$0.00
		<b>FORTALECIMIENTO</b>			<b>\$0.00</b>	<b>\$1,170,418.48</b>	<b>\$1,170,418.48</b>	<b>\$567,035.65</b>	<b>\$20,000.00</b>	<b>\$567,035.65</b>	<b>\$0.00</b>	<b>\$603,382.83</b>	<b>\$567,035.65</b>	<b>\$567,035.65</b>
<b>SUELDOS SEGURIDAD PUBLICA,</b>			<b>\$0.00</b>	<b>\$1,170,418.48</b>	<b>\$1,170,418.48</b>	<b>\$567,035.65</b>	<b>\$20,000.00</b>	<b>\$567,035.65</b>	<b>\$0.00</b>	<b>\$603,382.83</b>	<b>\$567,035.65</b>	<b>\$567,035.65</b>	<b>\$0.00</b>	

#### O1201 EQUIPAMIENTO CON PROTECCION A PERSONAL DE SALUD(COVID-19),MUNICIPIO DE VILLA DE REYES,SLP

##### 03 FORTALECIMIENTO

FOR00 1	O1201 03	2000	MATERIALES Y SUMINISTRO	\$0.00	\$35,032.00	\$35,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$0.00
		2500	Productos químicos, farmacéuti	\$0.00	\$35,032.00	\$35,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$0.00
		2540	Materiales, accesorios y suministr	\$0.00	\$35,032.00	\$35,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$0.00
		2541	Materiales, accesorios y suministr	\$0.00	\$35,032.00	\$35,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$0.00
		<b>FORTALECIMIENTO</b>			<b>\$0.00</b>	<b>\$35,032.00</b>	<b>\$35,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO CON PROTECCIC</b>			<b>\$0.00</b>	<b>\$35,032.00</b>	<b>\$35,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

#### O1402 GASTOS INDIRECTOS RAMO 33



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020 12:09 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>03</b>			<b>FORTALECIMIENTO</b>											
	<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$576,500.00</b>	<b>\$576,500.00</b>	<b>\$113,463.08</b>	<b>\$109,515.84</b>	<b>\$113,463.08</b>	<b>\$0.00</b>	<b>\$463,036.92</b>	<b>\$113,463.08</b>	<b>\$113,463.08</b>	<b>\$0.00</b>
	<b>2100</b>		<b>Materiales de administración, emi</b>	<b>\$0.00</b>	<b>\$576,500.00</b>	<b>\$576,500.00</b>	<b>\$113,463.08</b>	<b>\$109,515.84</b>	<b>\$113,463.08</b>	<b>\$0.00</b>	<b>\$463,036.92</b>	<b>\$113,463.08</b>	<b>\$113,463.08</b>	<b>\$0.00</b>
	2110		Materiales, útiles y equipos menor	\$0.00	\$376,500.00	\$376,500.00	\$54,100.08	\$78,152.64	\$54,100.08	\$0.00	\$322,399.92	\$54,100.08	\$54,100.08	\$0.00
FOR00 1	O1402	03	2111 MATERIALES, ÚTILES Y EQUIPO	\$0.00	\$376,500.00	\$376,500.00	\$54,100.08	\$78,152.64	\$54,100.08	\$0.00	\$322,399.92	\$54,100.08	\$54,100.08	\$0.00
	2140		Materiales, útiles y equipos menor	\$0.00	\$200,000.00	\$200,000.00	\$59,363.00	\$31,363.20	\$59,363.00	\$0.00	\$140,637.00	\$59,363.00	\$59,363.00	\$0.00
FOR00 1	O1402	03	2141 MATERIALES, ÚTILES Y EQUIPO	\$0.00	\$200,000.00	\$200,000.00	\$59,363.00	\$31,363.20	\$59,363.00	\$0.00	\$140,637.00	\$59,363.00	\$59,363.00	\$0.00
	<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$0.00</b>	<b>\$102,445.86</b>	<b>\$102,445.86</b>	<b>\$75,064.06</b>	<b>\$0.00</b>	<b>\$75,064.06</b>	<b>\$0.00</b>	<b>\$27,381.80</b>	<b>\$75,064.06</b>	<b>\$75,064.06</b>	<b>\$0.00</b>
	<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$0.00</b>	<b>\$102,445.86</b>	<b>\$102,445.86</b>	<b>\$75,064.06</b>	<b>\$0.00</b>	<b>\$75,064.06</b>	<b>\$0.00</b>	<b>\$27,381.80</b>	<b>\$75,064.06</b>	<b>\$75,064.06</b>	<b>\$0.00</b>
	5110		Muebles de oficina y estantería	\$0.00	\$13,581.57	\$13,581.57	\$6,679.57	\$0.00	\$6,679.57	\$0.00	\$6,902.00	\$6,679.57	\$6,679.57	\$0.00
FOR00 1	O1402	03	5111 Muebles de oficina y estantería	\$0.00	\$13,581.57	\$13,581.57	\$6,679.57	\$0.00	\$6,679.57	\$0.00	\$6,902.00	\$6,679.57	\$6,679.57	\$0.00
	5150		Equipos de cómputo y de tecnolog	\$0.00	\$88,864.29	\$88,864.29	\$68,384.49	\$0.00	\$68,384.49	\$0.00	\$20,479.80	\$68,384.49	\$68,384.49	\$0.00
FOR00 1	O1402	03	5151 EQUIPO DE CÓMPUTO Y DE TE(	\$0.00	\$88,864.29	\$88,864.29	\$68,384.49	\$0.00	\$68,384.49	\$0.00	\$20,479.80	\$68,384.49	\$68,384.49	\$0.00
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$678,945.86</b>	<b>\$678,945.86</b>	<b>\$188,527.14</b>	<b>\$109,515.84</b>	<b>\$188,527.14</b>	<b>\$0.00</b>	<b>\$490,418.72</b>	<b>\$188,527.14</b>	<b>\$188,527.14</b>	<b>\$0.00</b>
			<b>GASTOS INDIRECTOS RAMO 33</b>	<b>\$0.00</b>	<b>\$678,945.86</b>	<b>\$678,945.86</b>	<b>\$188,527.14</b>	<b>\$109,515.84</b>	<b>\$188,527.14</b>	<b>\$0.00</b>	<b>\$490,418.72</b>	<b>\$188,527.14</b>	<b>\$188,527.14</b>	<b>\$0.00</b>
<b>O1901</b>			<b>PAGO DE DERECHOS DESCARGA AGUAS RESIDUALES(CONAGUA),MUNICIPIO DE VILLA DE REYES,SLP</b>											
<b>03</b>			<b>FORTALECIMIENTO</b>											
	<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$284,990.00</b>	<b>\$284,990.00</b>	<b>\$140,805.00</b>	<b>\$0.00</b>	<b>\$140,805.00</b>	<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$140,805.00</b>	<b>\$140,805.00</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 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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		
FOR00 1	O1901	03	3900	OTROS SERVICIOS GENERALES	\$0.00	\$284,990.00	\$284,990.00	\$140,805.00	\$0.00	\$140,805.00	\$0.00	\$144,185.00	\$140,805.00	\$140,805.00	\$0.00
			3920	Impuestos y derechos	\$0.00	\$284,990.00	\$284,990.00	\$140,805.00	\$0.00	\$140,805.00	\$0.00	\$144,185.00	\$140,805.00	\$140,805.00	\$0.00
			3921	Impuestos y derechos	\$0.00	\$284,990.00	\$284,990.00	\$140,805.00	\$0.00	\$140,805.00	\$0.00	\$144,185.00	\$140,805.00	\$140,805.00	\$0.00
				<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$284,990.00</b>	<b>\$284,990.00</b>	<b>\$140,805.00</b>	<b>\$0.00</b>	<b>\$140,805.00</b>	<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$140,805.00</b>	<b>\$140,805.00</b>	<b>\$0.00</b>
				<b>PAGO DE DERECHOS DESCARG.</b>	<b>\$0.00</b>	<b>\$284,990.00</b>	<b>\$284,990.00</b>	<b>\$140,805.00</b>	<b>\$0.00</b>	<b>\$140,805.00</b>	<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$140,805.00</b>	<b>\$140,805.00</b>	<b>\$0.00</b>

#### O1902 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE EN LA COMUNIDAD DE LA VENTILLA,MUNICIPIO DE VILLA DE REYES,SLP

##### 03 FORTALECIMIENTO

FOR00 1	O1902	03	3000	SERVICIOS GENERALES	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	-\$58,000.00
			3300	SERVICIOS PROFESIONALES, CI	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	-\$58,000.00
			3320	Servicios de diseño, arquitectura, i	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	-\$58,000.00
			3321	Servicios de diseño, arquitectura, i	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	-\$58,000.00
				<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>-\$58,000.00</b>
				<b>EQUIPAMIENTO DE POZO PROFL</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>-\$58,000.00</b>

#### O1903 REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE EN LA BOQUILLA,MUNICIPIO DE VILLA DE REYES,SLP



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020 12:09 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>03 FORTALECIMIENTO</b>														
			<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$99,128.19</b>	<b>\$99,128.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,128.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>2400 MATERIALES Y ARTÍCULOS DE C</b>	<b>\$0.00</b>	<b>\$65,198.19</b>	<b>\$65,198.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,198.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2470 Artículos metálicos para la constru	\$0.00	\$65,198.19	\$65,198.19	\$0.00	\$0.00	\$0.00	\$0.00	\$65,198.19	\$0.00	\$0.00	\$0.00
FOR001	O1903	03	2471 Artículos metálicos para la constru	\$0.00	\$65,198.19	\$65,198.19	\$0.00	\$0.00	\$0.00	\$0.00	\$65,198.19	\$0.00	\$0.00	\$0.00
			<b>2500 Productos químicos, farmacéutic</b>	<b>\$0.00</b>	<b>\$33,930.00</b>	<b>\$33,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2560 Fibras sintéticas, hules, plásticos y	\$0.00	\$33,930.00	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$0.00	\$0.00
FOR001	O1903	03	2561 FIBRAS NTÉTICAS, HULES, PLÁ:	\$0.00	\$33,930.00	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$0.00	\$0.00
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$99,128.19</b>	<b>\$99,128.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,128.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>REHABILITACION DE LINEA DE C</b>	<b>\$0.00</b>	<b>\$99,128.19</b>	<b>\$99,128.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,128.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>02101 CONSTRUCCION DE MURO FIRME(APOYO CON MATERIAL),DIFERENTES COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>03 FORTALECIMIENTO</b>														
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$3,712.00</b>	<b>\$86,842.11</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$96,288.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$3,712.00</b>	<b>\$86,842.11</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$96,288.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$3,712.00	\$86,842.11	\$3,712.00	\$0.00	\$96,288.00	\$3,712.00	\$3,712.00	\$0.00
FOR001	O2101	03	4411 Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$3,712.00	\$86,842.11	\$3,712.00	\$0.00	\$96,288.00	\$3,712.00	\$3,712.00	\$0.00
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$3,712.00</b>	<b>\$86,842.11</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$96,288.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
				CONSTRUCCION DE MURO FIRM	\$0.00	\$100,000.00	\$100,000.00	\$3,712.00	\$86,842.11	\$3,712.00	\$0.00	\$96,288.00	\$3,712.00	\$3,712.00	\$0.00
<b>O2102</b>				<b>CONSTRUCCION DE TECHO FIRME(APOYO CON MATERIAL),DIFERENTES COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>											
	<b>03</b>			<b>FORTALECIMIENTO</b>											
		<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$100,000.00	\$100,000.00	\$24,576.00	\$68,224.00	\$24,576.00	\$0.00	\$75,424.00	\$24,576.00	\$24,576.00	\$0.00
		<b>4400</b>		<b>AYUDAS SOCIALES</b>	\$0.00	\$100,000.00	\$100,000.00	\$24,576.00	\$68,224.00	\$24,576.00	\$0.00	\$75,424.00	\$24,576.00	\$24,576.00	\$0.00
		4410		Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$24,576.00	\$68,224.00	\$24,576.00	\$0.00	\$75,424.00	\$24,576.00	\$24,576.00	\$0.00
FOR00 1	O2102	03	4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$24,576.00	\$68,224.00	\$24,576.00	\$0.00	\$75,424.00	\$24,576.00	\$24,576.00	\$0.00
				<b>FORTALECIMIENTO</b>	\$0.00	\$100,000.00	\$100,000.00	\$24,576.00	\$68,224.00	\$24,576.00	\$0.00	\$75,424.00	\$24,576.00	\$24,576.00	\$0.00
				CONSTRUCCION DE TECHO FIRM	\$0.00	\$100,000.00	\$100,000.00	\$24,576.00	\$68,224.00	\$24,576.00	\$0.00	\$75,424.00	\$24,576.00	\$24,576.00	\$0.00
<b>O2301</b>				<b>IMPLEMENTOS DEPORTIVOS PARA LAS COMUNIDADES DE VILLA DE REYES,SLP</b>											
	<b>03</b>			<b>FORTALECIMIENTO</b>											
		<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$10,103.80	\$10,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.80	\$0.00	\$0.00	\$0.00
		<b>4400</b>		<b>AYUDAS SOCIALES</b>	\$0.00	\$10,103.80	\$10,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.80	\$0.00	\$0.00	\$0.00
		4410		Ayudas sociales a personas	\$0.00	\$10,103.80	\$10,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.80	\$0.00	\$0.00	\$0.00
FOR00 1	O2301	03	4411	Ayudas sociales a personas	\$0.00	\$10,103.80	\$10,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.80	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>FORTALECIMIENTO</b>	\$0.00	\$10,103.80	\$10,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.80	\$0.00	\$0.00	\$0.00
			<b>IMPLEMENTOS DEPORTIVOS PAI</b>	\$0.00	\$10,103.80	\$10,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.80	\$0.00	\$0.00	\$0.00
<b>O2302</b>	<b>CONSTRUCCION DE SOMBRAS EN CAMPO DEPORTIVO,COL.SAN BENITO,VILLA DE REYES,MUNICIPIO DE VILLA DE REYES</b>													
	<b>03</b>	<b>FORTALECIMIENTO</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00
		1200	Remuneraciones al personal de c	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00
		1220	Sueldos base al personal eventual	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00
FOR00 1	O2302	03	1221	SUELDOS BASE AL PERSONAL I	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$18,732.00	\$18,732.00	\$0.00	\$0.01	\$0.00	\$0.00	\$18,732.00	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	\$0.00	\$18,456.00	\$18,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,456.00	\$0.00	\$0.00	\$0.00
		2470	Artículos metálicos para la constru	\$0.00	\$17,844.00	\$17,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,844.00	\$0.00	\$0.00	\$0.00
FOR00 1	O2302	03	2471	Artículos metálicos para la constru	\$0.00	\$17,844.00	\$17,844.00	\$0.00	\$0.00	\$0.00	\$17,844.00	\$0.00	\$0.00	\$0.00
		2490	Otros materiales y artículos de con	\$0.00	\$612.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00
FOR00 1	O2302	03	2491	Otros materiales y artículos de con	\$0.00	\$612.00	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00
		<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	\$0.00	\$276.00	\$276.00	\$0.00	\$0.01	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00
		2910	Herramientas menores	\$0.00	\$276.00	\$276.00	\$0.00	\$0.01	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00
FOR00 1	O2302	03	2911	HERRAMIENTAS MENORES	\$0.00	\$276.00	\$276.00	\$0.00	\$0.01	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00
			<b>FORTALECIMIENTO</b>	\$0.00	\$28,482.00	\$28,482.00	\$0.00	\$0.01	\$0.00	\$0.00	\$28,482.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
			CONSTRUCCION DE SOMBRAS E	\$0.00	\$28,482.00	\$28,482.00	\$0.00	\$0.01	\$0.00	\$0.00	\$28,482.00	\$0.00	\$0.00	\$0.00
<b>O2303</b>	<b>CONSTRUCCION DE PORTERIAS PARA CAMPO DE FUTBOL,MUNICIPIO DE VILLA DE REYES.SLP</b>													
<b>03</b>	<b>FORTALECIMIENTO</b>													
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>												
	<b>1200</b>	<b>Remuneraciones al personal de c</b>												
	1220	Sueldos base al personal eventual												
FOR001	O2303	03	1221	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>												
	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>												
	2470	Artículos metálicos para la constru												
FOR001	O2303	03	2471	\$0.00	\$4,188.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00
	2490	Otros materiales y artículos de con												
FOR001	O2303	03	2491	\$0.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>												
	2910	Herramientas menores												
FOR001	O2303	03	2911	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
		<b>FORTALECIMIENTO</b>												
				<b>\$0.00</b>	<b>\$7,870.00</b>	<b>\$7,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
			CONSTRUCCION DE PORTERIAS	\$0.00	\$7,870.00	\$7,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.00	\$0.00	\$0.00	\$0.00
<b>O2304</b>	<b>CONSTRUCCION DE SOMBRAS EN AREA DE GRADAS DE CAMPO DE FUT-BOL,EN LA LOCALIDAD DE RODRIGO,MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>03</b>	<b>FORTALECIMIENTO</b>												
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>												
	<b>1200</b>	<b>Remuneraciones al personal de c</b>												
	1220	Sueldos base al personal eventual												
FOR00 1	O2304	03	1221	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
				\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</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>\$10,000.00</b>	<b>\$0.00</b>
			<b>CONSTRUCCION DE SOMBRAS E</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</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>\$10,000.00</b>	<b>\$0.00</b>
<b>O2501</b>	<b>REHABILITACION DE PISO EN EL JARDIN DE NIÑOS IGNACIO MANUEL ALTAMIRANO,COMUNIDAD LAS RUSIAS,MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>03</b>	<b>FORTALECIMIENTO</b>												
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>												
	<b>1200</b>	<b>Remuneraciones al personal de c</b>												
	1220	Sueldos base al personal eventual												
FOR00 1	O2501	03	1221	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>FORTALECIMIENTO</b>	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
			<b>REHABILITACION DE PISO EN EL</b>	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
<b>O2701</b>	<b>APOYO A GRUPOS VULNERABLES CON EL PROGRAMA ALIMENTARIO EN LAS DIFERENTES COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>03</b>	<b>FORTALECIMIENTO</b>												
	4000	<b>TRANSFERENCIAS, ASIGNAC</b>												
	4400	<b>AYUDAS SOCIALES</b>												
	4410	Ayudas sociales a personas												
FOR00 1	O2701	03	4411	\$0.00	\$5,125,680.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$5,125,680.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00
			<b>FORTALECIMIENTO</b>	\$0.00	\$5,125,680.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00
			<b>APOYO A GRUPOS VULNERABLE</b>	\$0.00	\$5,125,680.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00
<b>O2702</b>	<b>DESPENSAS PARA APOYO POR CONTINGENCIA DEL COVID-19,MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>03</b>	<b>FORTALECIMIENTO</b>												
	4000	<b>TRANSFERENCIAS, ASIGNAC</b>												
	4400	<b>AYUDAS SOCIALES</b>												
	4000	\$0.00	\$6,624,508.80	\$6,624,508.80	\$779,368.80	\$0.00	\$779,368.80	\$0.00	\$5,845,140.00	\$779,368.80	\$779,368.80	\$779,368.80	\$0.00	
	4400	\$0.00	\$6,624,508.80	\$6,624,508.80	\$779,368.80	\$0.00	\$779,368.80	\$0.00	\$5,845,140.00	\$779,368.80	\$779,368.80	\$779,368.80	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	O2702	03	4410	Ayudas sociales a personas	\$0.00	\$6,624,508.80	\$6,624,508.80	\$779,368.80	\$0.00	\$779,368.80	\$0.00	\$5,845,140.00	\$779,368.80	\$779,368.80	\$0.00	
			4411	Ayudas sociales a personas	\$0.00	\$6,624,508.80	\$6,624,508.80	\$779,368.80	\$0.00	\$779,368.80	\$0.00	\$5,845,140.00	\$779,368.80	\$779,368.80	\$0.00	
			<b>FORTALECIMIENTO</b>			<b>\$0.00</b>	<b>\$6,624,508.80</b>	<b>\$6,624,508.80</b>	<b>\$779,368.80</b>	<b>\$0.00</b>	<b>\$779,368.80</b>	<b>\$0.00</b>	<b>\$5,845,140.00</b>	<b>\$779,368.80</b>	<b>\$779,368.80</b>	<b>\$0.00</b>
			<b>DESPENSAS PARA APOYO POR</b>			<b>\$0.00</b>	<b>\$6,624,508.80</b>	<b>\$6,624,508.80</b>	<b>\$779,368.80</b>	<b>\$0.00</b>	<b>\$779,368.80</b>	<b>\$0.00</b>	<b>\$5,845,140.00</b>	<b>\$779,368.80</b>	<b>\$779,368.80</b>	<b>\$0.00</b>
			<b>SANTANDER FORTALECIMIENTO</b>			<b>\$0.00</b>	<b>\$14,339,659.13</b>	<b>\$14,339,659.13</b>	<b>\$1,714,024.59</b>	<b>\$284,581.96</b>	<b>\$1,714,024.59</b>	<b>\$0.00</b>	<b>\$12,625,634.54</b>	<b>\$1,714,024.59</b>	<b>\$1,772,024.59</b>	<b>-\$58,000.00</b>

#### INFO 01 SANTANDER INFRAESTRUCTURA 2020 CTA 145217

#### O1402 GASTOS INDIRECTOS RAMO 33

#### 02 INFRAESTRUCTURA

INF001	O1402	02	2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$106,288.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			2900	<b>HERRAMIENTAS, REFACCIONES</b>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$106,288.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			2960	Refacciones y accesorios menores	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$106,288.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			2961	REFACCIONES Y ACCESORIOS	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$106,288.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$111,000.00	\$111,000.00	\$19,097.94	\$72,485.19	\$19,097.94	\$0.00	\$91,902.06	\$19,097.94	\$19,097.94	\$0.00
INF001	O1402	02	3400	<b>SERVICIOS FINANCIEROS, BANC</b>	\$0.00	\$1,000.00	\$1,000.00	\$83.52	\$805.12	\$83.52	\$0.00	\$916.48	\$83.52	\$83.52	\$0.00
			3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$83.52	\$805.12	\$83.52	\$0.00	\$916.48	\$83.52	\$83.52	\$0.00
			3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$83.52	\$805.12	\$83.52	\$0.00	\$916.48	\$83.52	\$83.52	\$0.00
INF001	O1402	02	3500	<b>SERVICIOS DE INSTALACIÓN, RE</b>	\$0.00	\$110,000.00	\$110,000.00	\$19,014.42	\$71,680.07	\$19,014.42	\$0.00	\$90,985.58	\$19,014.42	\$19,014.42	\$0.00
			3550	Reparación y mantenimiento de ec	\$0.00	\$110,000.00	\$110,000.00	\$19,014.42	\$71,680.07	\$19,014.42	\$0.00	\$90,985.58	\$19,014.42	\$19,014.42	\$0.00
INF001	O1402	02	3551	Reparación y mantenimiento de ec	\$0.00	\$110,000.00	\$110,000.00	\$19,014.42	\$71,680.07	\$19,014.42	\$0.00	\$90,985.58	\$19,014.42	\$19,014.42	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>INFRAESTRUCTURA</b>	\$0.00	\$221,000.00	\$221,000.00	\$19,097.94	\$178,773.19	\$19,097.94	\$0.00	\$201,902.06	\$19,097.94	\$19,097.94	\$0.00
			<b>GASTOS INDIRECTOS RAMO 33</b>	\$0.00	\$221,000.00	\$221,000.00	\$19,097.94	\$178,773.19	\$19,097.94	\$0.00	\$201,902.06	\$19,097.94	\$19,097.94	\$0.00
<b>O1701</b>	<b>TERMINACION DE SALON DE USOS MULTIPLES,EN LA COMUNIDAD EL SALTO,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>												
	1200	Remuneraciones al personal de c	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
	1220	Sueldos base al personal eventual	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
INF001	O1701	02	1221	SUELDOS BASE AL PERSONAL I	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
			<b>TERMINACION DE SALON DE USI</b>	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
<b>O1904</b>	<b>ADQUISICION DE TINACOS PARA ABASTECIMIENTO Y ALMACENAMIENTO DE AGUA POTABLE(CONTINGENCIA),MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$264,480.00	\$264,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$0.00
	4400	AYUDAS SOCIALES	\$0.00	\$264,480.00	\$264,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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												
	4410	Ayudas sociales a personas	\$0.00	\$264,480.00	\$264,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$0.00
INF001 O1904 02	4411	Ayudas sociales a personas	\$0.00	\$264,480.00	\$264,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$0.00
		<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$264,480.00</b>	<b>\$264,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>ADQUISICION DE TINACOS PARA</b>	<b>\$0.00</b>	<b>\$264,480.00</b>	<b>\$264,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### O1905 EQUIPAMIENTO DE POZO DE AGUA POTABLE,EN LA COMUNIDAD DE PALOMAS,MUNICIPIO DE VILLA DE REYES,SLP

##### 02 INFRAESTRUCTURA

	3000	SERVICIOS GENERALES	\$0.00	\$89,449.00	\$89,449.00	\$44,724.50	\$0.00	\$44,724.50	\$0.00	\$44,724.50	\$44,724.50	\$44,724.50	\$0.00
	3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$89,449.00	\$89,449.00	\$44,724.50	\$0.00	\$44,724.50	\$0.00	\$44,724.50	\$44,724.50	\$44,724.50	\$0.00
	3510	Conservación y mantenimiento me	\$0.00	\$89,449.00	\$89,449.00	\$44,724.50	\$0.00	\$44,724.50	\$0.00	\$44,724.50	\$44,724.50	\$44,724.50	\$0.00
INF001 O1905 02	3511	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$89,449.00	\$89,449.00	\$44,724.50	\$0.00	\$44,724.50	\$0.00	\$44,724.50	\$44,724.50	\$44,724.50	\$0.00
		<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$89,449.00</b>	<b>\$89,449.00</b>	<b>\$44,724.50</b>	<b>\$0.00</b>	<b>\$44,724.50</b>	<b>\$0.00</b>	<b>\$44,724.50</b>	<b>\$44,724.50</b>	<b>\$44,724.50</b>	<b>\$0.00</b>
		<b>EQUIPAMIENTO DE POZO DE AGI</b>	<b>\$0.00</b>	<b>\$89,449.00</b>	<b>\$89,449.00</b>	<b>\$44,724.50</b>	<b>\$0.00</b>	<b>\$44,724.50</b>	<b>\$0.00</b>	<b>\$44,724.50</b>	<b>\$44,724.50</b>	<b>\$44,724.50</b>	<b>\$0.00</b>

#### O2001 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOC.BLEDOS DEL MUNICIPIO DE VILLA DE REYES,SLP

##### 02 INFRAESTRUCTURA



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
	6000		<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,242,425.77	\$1,242,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,425.77	\$0.00	\$0.00	\$0.00
	6100		<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$1,242,425.77	\$1,242,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,425.77	\$0.00	\$0.00	\$0.00
	6130		Construcción de obras para el aba	\$0.00	\$1,242,425.77	\$1,242,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,425.77	\$0.00	\$0.00	\$0.00
INF001	O2001	02	6131	CONSTRUCCIÓN DE OBRAS PA	\$0.00	\$1,242,425.77	\$1,242,425.77	\$0.00	\$0.00	\$0.00	\$1,242,425.77	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$1,242,425.77	\$1,242,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,425.77	\$0.00	\$0.00	\$0.00
			<b>MEJORAMIENTO DE ALUMBRADI</b>	\$0.00	\$1,242,425.77	\$1,242,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,425.77	\$0.00	\$0.00	\$0.00
<b>O2002</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOC.EJIDO GOGORRON(EXHACIENDA DE GOGORRON),DEL MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
	6000		<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,252,814.80	\$1,252,814.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,814.80	\$0.00	\$0.00	\$0.00
	6100		<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$1,252,814.80	\$1,252,814.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,814.80	\$0.00	\$0.00	\$0.00
	6130		Construcción de obras para el aba	\$0.00	\$1,252,814.80	\$1,252,814.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,814.80	\$0.00	\$0.00	\$0.00
INF001	O2002	02	6131	CONSTRUCCIÓN DE OBRAS PA	\$0.00	\$1,252,814.80	\$1,252,814.80	\$0.00	\$0.00	\$0.00	\$1,252,814.80	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$1,252,814.80	\$1,252,814.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,814.80	\$0.00	\$0.00	\$0.00
			<b>MEJORAMIENTO DE ALUMBRADI</b>	\$0.00	\$1,252,814.80	\$1,252,814.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,814.80	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>O2003</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO COL.CENTRO EN LA LOC.SAN MIGUEL,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>		<b>\$0.00</b>	<b>\$1,258,828.69</b>	<b>\$1,258,828.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,828.69</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>\$0.00</b>	<b>\$1,258,828.69</b>	<b>\$1,258,828.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,828.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	6130	Construcción de obras para el aba		\$0.00	\$1,258,828.69	\$1,258,828.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,828.69	\$0.00	\$0.00	\$0.00
INF001	O2003	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$1,258,828.69	\$1,258,828.69	\$0.00	\$0.00	\$0.00	\$1,258,828.69	\$0.00	\$0.00	\$0.00
				<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,258,828.69</b>	<b>\$1,258,828.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,828.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>MEJORAMIENTO DE ALUMBRADO</b>	<b>\$0.00</b>	<b>\$1,258,828.69</b>	<b>\$1,258,828.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,828.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2004</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO COL.CENTRO,EN LA LOCALIDAD DE RODRIGO,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>		<b>\$0.00</b>	<b>\$1,254,034.41</b>	<b>\$1,254,034.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,254,034.41</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>\$0.00</b>	<b>\$1,254,034.41</b>	<b>\$1,254,034.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,254,034.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	6130	Construcción de obras para el aba		\$0.00	\$1,254,034.41	\$1,254,034.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,034.41	\$0.00	\$0.00	\$0.00
INF001	O2004	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$1,254,034.41	\$1,254,034.41	\$0.00	\$0.00	\$0.00	\$1,254,034.41	\$0.00	\$0.00	\$0.00
				<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,254,034.41</b>	<b>\$1,254,034.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,254,034.41</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 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
			MEJORAMIENTO DE ALUMBRAD	\$0.00	\$1,254,034.41	\$1,254,034.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,034.41	\$0.00	\$0.00	\$0.00
O2005	AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CAMINO VIEJO A BLEDOS 57,EN LA COL.SAN CRISTOBAL(ENTRE LA RAZA Y SAN FRANCISCO),MUNICIPIO DE VILLA DE REYES,SLP													
02	INFRAESTRUCTURA													
	6000	INVERSIÓN PÚBLICA		\$0.00	\$18,252.10	\$18,252.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252.10	\$0.00	\$0.00	\$0.00
	6100	OBRA PÚBLICA EN BIENES DE D		\$0.00	\$18,252.10	\$18,252.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252.10	\$0.00	\$0.00	\$0.00
	6130	Construcción de obras para el aba		\$0.00	\$18,252.10	\$18,252.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252.10	\$0.00	\$0.00	\$0.00
INF001 O2005 02	6131	CONSTRUCCIÓN DE OBRAS PA		\$0.00	\$18,252.10	\$18,252.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252.10	\$0.00	\$0.00	\$0.00
		INFRAESTRUCTURA		\$0.00	\$18,252.10	\$18,252.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252.10	\$0.00	\$0.00	\$0.00
		AMPLIACION DE RED DE DISTRIE		\$0.00	\$18,252.10	\$18,252.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252.10	\$0.00	\$0.00	\$0.00
O2006	AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE INDEPENDENCIA 40(ENTRE GUERRERO E HIDALGO),LOC. SAUCILLO DEL MUNICIPIO DE VILLA DE REYES,SLP													
02	INFRAESTRUCTURA													
	6000	INVERSIÓN PÚBLICA		\$0.00	\$44,584.26	\$44,584.26	\$0.00	\$0.00	\$0.00	\$0.00	\$44,584.26	\$0.00	\$0.00	\$0.00
	6100	OBRA PÚBLICA EN BIENES DE D		\$0.00	\$44,584.26	\$44,584.26	\$0.00	\$0.00	\$0.00	\$0.00	\$44,584.26	\$0.00	\$0.00	\$0.00
	6130	Construcción de obras para el aba		\$0.00	\$44,584.26	\$44,584.26	\$0.00	\$0.00	\$0.00	\$0.00	\$44,584.26	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	
INF001	O2006	02	6131			CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$44,584.26	\$44,584.26	\$0.00	\$0.00	\$0.00	\$0.00	\$44,584.26	\$0.00	\$0.00	\$0.00	
							INFRAESTRUCTURA	\$0.00	\$44,584.26	\$44,584.26	\$0.00	\$0.00	\$0.00	\$44,584.26	\$0.00	\$0.00	\$0.00	
							AMPLIACION DE RED DE DISTRIE	\$0.00	\$44,584.26	\$44,584.26	\$0.00	\$0.00	\$0.00	\$44,584.26	\$0.00	\$0.00	\$0.00	
O2007		AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN GRANJEBNAL-JOYA-CAM.AL MIRADOR(SOBRE CARR.V.DE REYES 37) EN LA LOC.LA LOMITA DEL MUNICIPIO DE VILLA DE REYES,SLP																
02		INFRAESTRUCTURA																
							6000	INVERSIÓN PÚBLICA	\$0.00	\$315,920.54	\$315,920.54	\$0.00	\$0.00	\$0.00	\$315,920.54	\$0.00	\$0.00	\$0.00
							6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$315,920.54	\$315,920.54	\$0.00	\$0.00	\$0.00	\$315,920.54	\$0.00	\$0.00	\$0.00
							6130	Construcción de obras para el aba	\$0.00	\$315,920.54	\$315,920.54	\$0.00	\$0.00	\$0.00	\$315,920.54	\$0.00	\$0.00	\$0.00
INF001	O2007	02	6131			CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$315,920.54	\$315,920.54	\$0.00	\$0.00	\$0.00	\$0.00	\$315,920.54	\$0.00	\$0.00	\$0.00	
							INFRAESTRUCTURA	\$0.00	\$315,920.54	\$315,920.54	\$0.00	\$0.00	\$0.00	\$315,920.54	\$0.00	\$0.00	\$0.00	
							AMPLIACION DE RED DE DISTRIE	\$0.00	\$315,920.54	\$315,920.54	\$0.00	\$0.00	\$0.00	\$315,920.54	\$0.00	\$0.00	\$0.00	
O2008		AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LIBRAMIENTO NORTE 74 EN LA COL.MODERNA(ENTRE VENUSTIANO CARRANZA Y ARUNDA),EN LA LOC.VILLA DE REYES DEL MUNICIPIO DE VILLA DE REYES,SLP																
02		INFRAESTRUCTURA																
							6000	INVERSIÓN PÚBLICA	\$0.00	\$24,584.69	\$24,584.69	\$0.00	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$24,584.69	\$24,584.69	\$0.00	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00
		6130	Construcción de obras para el aba	\$0.00	\$24,584.69	\$24,584.69	\$0.00	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00
INF001	O2008	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$24,584.69	\$24,584.69	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$24,584.69	\$24,584.69	\$0.00	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00
			<b>AMPLIACION DE RED DE DISTRIE</b>	\$0.00	\$24,584.69	\$24,584.69	\$0.00	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00
<b>O2009</b>	<b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE CONCEPCION EN LA COL.CAHUILE(ENTRE LOS ARCOS/REFUGIO), EN LA LOC.VILLA DE REYES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>												
	<b>02</b>	<b>INFRAESTRUCTURA</b>											
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$103,447.30	\$103,447.30	\$0.00	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$103,447.30	\$103,447.30	\$0.00	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00
		6130	Construcción de obras para el aba	\$0.00	\$103,447.30	\$103,447.30	\$0.00	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00
INF001	O2009	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$103,447.30	\$103,447.30	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$103,447.30	\$103,447.30	\$0.00	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00
			<b>AMPLIACION DE RED DE DISTRIE</b>	\$0.00	\$103,447.30	\$103,447.30	\$0.00	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00
<b>O2010</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN COL.SAN IGNACIO Y COL.CAHUILE DE LA CABECERA MUNICIPAL,MUNICIPIO DE VILLA DE REYES,SLP</b>												



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>02 INFRAESTRUCTURA</b>														
	<b>6000</b>		<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,252,623.34	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$0.00
	<b>6100</b>		<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$1,252,623.34	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$0.00
	6130		Construcción de obras para el aba	\$0.00	\$1,252,623.34	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$0.00
INF001	O2010	02	6131 CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$1,252,623.34	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$1,252,623.34	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$0.00
			<b>MEJORAMIENTO DE ALUMBRADI</b>	\$0.00	\$1,252,623.34	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$0.00
<b>O2011 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOCALIDAD DEL CENTENARIO,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02 INFRAESTRUCTURA</b>														
	<b>6000</b>		<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$695,634.33	\$695,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00	\$0.00	\$0.00
	<b>6100</b>		<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$695,634.33	\$695,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00	\$0.00	\$0.00
	6130		Construcción de obras para el aba	\$0.00	\$695,634.33	\$695,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00	\$0.00	\$0.00
INF001	O2011	02	6131 CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$695,634.33	\$695,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$695,634.33	\$695,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00	\$0.00	\$0.00
			<b>MEJORAMIENTO DE ALUMBRADI</b>	\$0.00	\$695,634.33	\$695,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>O2012</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO,COL.CENTRO,EN LA LOCALIDAD DE MACHADO,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02</b>	<b>INFRAESTRUCTURA</b>														
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>		<b>\$0.00</b>	<b>\$557,324.03</b>	<b>\$557,324.03</b>	<b>\$557,324.03</b>	<b>\$0.00</b>	<b>\$557,324.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,324.03</b>	<b>\$557,324.03</b>	<b>\$0.00</b>	
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>		<b>\$0.00</b>	<b>\$557,324.03</b>	<b>\$557,324.03</b>	<b>\$557,324.03</b>	<b>\$0.00</b>	<b>\$557,324.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,324.03</b>	<b>\$557,324.03</b>	<b>\$0.00</b>	
	6130	Construcción de obras para el aba		\$0.00	\$557,324.03	\$557,324.03	\$557,324.03	\$0.00	\$557,324.03	\$0.00	\$0.00	\$557,324.03	\$557,324.03	\$0.00	
INF001	O2012	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$557,324.03	\$557,324.03	\$557,324.03	\$0.00	\$557,324.03	\$0.00	\$0.00	\$557,324.03	\$557,324.03	\$0.00
				<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$557,324.03</b>	<b>\$557,324.03</b>	<b>\$557,324.03</b>	<b>\$0.00</b>	<b>\$557,324.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,324.03</b>	<b>\$557,324.03</b>	<b>\$0.00</b>
				<b>MEJORAMIENTO DE ALUMBRADO</b>	<b>\$0.00</b>	<b>\$557,324.03</b>	<b>\$557,324.03</b>	<b>\$557,324.03</b>	<b>\$0.00</b>	<b>\$557,324.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,324.03</b>	<b>\$557,324.03</b>	<b>\$0.00</b>
<b>O2013</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO COL.CENTRO,,EN LA LOCALIDAD DE PALOMAS,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02</b>	<b>INFRAESTRUCTURA</b>														
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>		<b>\$0.00</b>	<b>\$919,484.85</b>	<b>\$919,484.85</b>	<b>\$919,484.85</b>	<b>\$0.00</b>	<b>\$919,484.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919,484.85</b>	<b>\$919,484.85</b>	<b>\$0.00</b>	
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>		<b>\$0.00</b>	<b>\$919,484.85</b>	<b>\$919,484.85</b>	<b>\$919,484.85</b>	<b>\$0.00</b>	<b>\$919,484.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919,484.85</b>	<b>\$919,484.85</b>	<b>\$0.00</b>	
	6130	Construcción de obras para el aba		\$0.00	\$919,484.85	\$919,484.85	\$919,484.85	\$0.00	\$919,484.85	\$0.00	\$0.00	\$919,484.85	\$919,484.85	\$0.00	
INF001	O2013	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$919,484.85	\$919,484.85	\$919,484.85	\$0.00	\$919,484.85	\$0.00	\$0.00	\$919,484.85	\$919,484.85	\$0.00
				<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$919,484.85</b>	<b>\$919,484.85</b>	<b>\$919,484.85</b>	<b>\$0.00</b>	<b>\$919,484.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919,484.85</b>	<b>\$919,484.85</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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												
			MEJORAMIENTO DE ALUMBRADO	\$0.00	\$919,484.85	\$919,484.85	\$919,484.85	\$0.00	\$919,484.85	\$0.00	\$0.00	\$919,484.85	\$919,484.85	\$0.00												
<b>O2014</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO,COL.CENTRO,EN LA LOCALIDAD DE BLEDOS 2DA ETAPA,MUNICIPIO DE VILLA DE REYES,SLP</b>																									
<b>02</b>	<b>INFRAESTRUCTURA</b>																									
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												<b>\$0.00</b>	<b>\$969,932.72</b>	<b>\$969,932.72</b>	<b>\$969,932.72</b>	<b>\$0.00</b>	<b>\$969,932.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$969,932.72</b>	<b>\$969,932.72</b>	<b>\$0.00</b>		
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												<b>\$0.00</b>	<b>\$969,932.72</b>	<b>\$969,932.72</b>	<b>\$969,932.72</b>	<b>\$0.00</b>	<b>\$969,932.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$969,932.72</b>	<b>\$969,932.72</b>	<b>\$0.00</b>		
	6130	Construcción de obras para el aba												\$0.00	\$969,932.72	\$969,932.72	\$969,932.72	\$0.00	\$969,932.72	\$0.00	\$0.00	\$969,932.72	\$969,932.72	\$0.00		
INF001	O2014	02	6131	CONSTRUCCIÓN DE OBRAS PA												\$0.00	\$969,932.72	\$969,932.72	\$969,932.72	\$0.00	\$969,932.72	\$0.00	\$0.00	\$969,932.72	\$969,932.72	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$969,932.72</b>	<b>\$969,932.72</b>	<b>\$969,932.72</b>	<b>\$0.00</b>	<b>\$969,932.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$969,932.72</b>	<b>\$969,932.72</b>	<b>\$0.00</b>												
			MEJORAMIENTO DE ALUMBRADO	\$0.00	\$969,932.72	\$969,932.72	\$969,932.72	\$0.00	\$969,932.72	\$0.00	\$0.00	\$969,932.72	\$969,932.72	\$0.00												
<b>O2015</b>	<b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE BENITO JUAREZ(ENTRE LOPEZ PORTILLO Y EUCALIPTO),EN LA LOCALIDAD SOCAVON DEL MUNICIPIO DE VILLA DE REYES,SLP</b>																									
<b>02</b>	<b>INFRAESTRUCTURA</b>																									
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												<b>\$0.00</b>	<b>\$140,882.32</b>	<b>\$140,882.32</b>	<b>\$140,882.32</b>	<b>\$0.00</b>	<b>\$140,882.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,882.32</b>	<b>\$140,882.32</b>	<b>\$0.00</b>		
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												<b>\$0.00</b>	<b>\$140,882.32</b>	<b>\$140,882.32</b>	<b>\$140,882.32</b>	<b>\$0.00</b>	<b>\$140,882.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,882.32</b>	<b>\$140,882.32</b>	<b>\$0.00</b>		
	6130	Construcción de obras para el aba												\$0.00	\$140,882.32	\$140,882.32	\$140,882.32	\$0.00	\$140,882.32	\$0.00	\$0.00	\$140,882.32	\$140,882.32	\$0.00		



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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												
INF001	O2015	02	6131	CONSTRUCCIÓN DE OBRAS PAI		\$0.00	\$140,882.32	\$140,882.32	\$140,882.32	\$0.00	\$140,882.32	\$0.00	\$0.00	\$140,882.32	\$140,882.32	\$0.00
				INFRAESTRUCTURA		\$0.00	\$140,882.32	\$140,882.32	\$140,882.32	\$0.00	\$140,882.32	\$0.00	\$0.00	\$140,882.32	\$140,882.32	\$0.00
				AMPLIACION DE RED DE DISTRIE		\$0.00	\$140,882.32	\$140,882.32	\$140,882.32	\$0.00	\$140,882.32	\$0.00	\$0.00	\$140,882.32	\$140,882.32	\$0.00
<b>O2016</b>		<b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE ARROYO NUM.25 Y CALLE ARROYO NUM.28,EN LA LOC.TEJOCOTE DE SAN MIGUEL,MUNICIPIO DE VILLA DE REYES,SLP</b>														
	<b>02</b>	<b>INFRAESTRUCTURA</b>														
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>		\$0.00	\$51,681.07	\$51,681.07	\$51,681.07	\$0.00	\$51,681.07	\$0.00	\$0.00	\$51,681.07	\$51,681.07	\$0.00	
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>		\$0.00	\$51,681.07	\$51,681.07	\$51,681.07	\$0.00	\$51,681.07	\$0.00	\$0.00	\$51,681.07	\$51,681.07	\$0.00	
		6130	Construcción de obras para el aba		\$0.00	\$51,681.07	\$51,681.07	\$51,681.07	\$0.00	\$51,681.07	\$0.00	\$0.00	\$51,681.07	\$51,681.07	\$0.00	
INF001	O2016	02	6131	CONSTRUCCIÓN DE OBRAS PAI		\$0.00	\$51,681.07	\$51,681.07	\$51,681.07	\$0.00	\$51,681.07	\$0.00	\$0.00	\$51,681.07	\$51,681.07	\$0.00
				INFRAESTRUCTURA		\$0.00	\$51,681.07	\$51,681.07	\$51,681.07	\$0.00	\$51,681.07	\$0.00	\$0.00	\$51,681.07	\$51,681.07	\$0.00
				AMPLIACION DE RED DE DISTRIE		\$0.00	\$51,681.07	\$51,681.07	\$51,681.07	\$0.00	\$51,681.07	\$0.00	\$0.00	\$51,681.07	\$51,681.07	\$0.00
<b>O2017</b>		<b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE LA COLMENA Y OJO DE AGUA(ENTRE AV.FERROCARRIL OJO DE AGUA Y SAN CRISTOBAL 2DA.SECCION),EN LA COL.SAN CRISTOBAL DE LA LOC.VILLA DE REYES,SLP</b>														
	<b>02</b>	<b>INFRAESTRUCTURA</b>														
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>		\$0.00	\$95,751.53	\$95,751.53	\$95,751.53	\$0.00	\$95,751.53	\$0.00	\$0.00	\$95,751.53	\$95,751.53	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$95,751.53</b>	<b>\$95,751.53</b>	<b>\$95,751.53</b>	<b>\$0.00</b>	<b>\$95,751.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,751.53</b>	<b>\$95,751.53</b>	<b>\$0.00</b>
	6130	Construcción de obras para el aba	\$0.00	\$95,751.53	\$95,751.53	\$95,751.53	\$0.00	\$95,751.53	\$0.00	\$0.00	\$95,751.53	\$95,751.53	\$0.00
INF001 O2017 02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$95,751.53	\$95,751.53	\$95,751.53	\$0.00	\$95,751.53	\$0.00	\$0.00	\$95,751.53	\$95,751.53	\$0.00
		<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$95,751.53</b>	<b>\$95,751.53</b>	<b>\$95,751.53</b>	<b>\$0.00</b>	<b>\$95,751.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,751.53</b>	<b>\$95,751.53</b>	<b>\$0.00</b>
		<b>AMPLIACION DE RED DE DISTRIE</b>	<b>\$0.00</b>	<b>\$95,751.53</b>	<b>\$95,751.53</b>	<b>\$95,751.53</b>	<b>\$0.00</b>	<b>\$95,751.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,751.53</b>	<b>\$95,751.53</b>	<b>\$0.00</b>
<b>O2103</b>	<b>CONSTRUCCION DE FOSAS SEPTICAS(LETRINAS),EN LA COMUNIDAD DE SAUCILLO DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP</b>												
<b>02</b>	<b>INFRAESTRUCTURA</b>												
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3260	Arrendamiento de maquinaria, otrc	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00
INF001 O2103 02	3261	Arrendamiento de maquinaria, otrc	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00
		<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>CONSTRUCCION DE FOSAS SEP'</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**O2104 CONSTRUCCION DE FOSAS SEPTICA(LETRINAS) EN LA COMUNIDAD DE CAÑON DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP**



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>02</b>		<b>INFRAESTRUCTURA</b>														
		<b>3000</b>	<b>SERVICIOS GENERALES</b>													
					\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	
		<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>													
		3260	Arrendamiento de maquinaria, otrc													
					\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	
INF001	O2104	02	3261	Arrendamiento de maquinaria, otrc												
					\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	
				<b>INFRAESTRUCTURA</b>	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	
				<b>CONSTRUCCION DE FOSAS SEP'</b>	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	
<b>O2105</b>		<b>CONSTRUCCION DE FOSAS SEPTICAS,EN LA COMUNIDAD DE ARROYO BLANCO,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02</b>		<b>INFRAESTRUCTURA</b>														
		<b>3000</b>	<b>SERVICIOS GENERALES</b>													
					\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	
		<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>													
		3260	Arrendamiento de maquinaria, otrc													
					\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	
INF001	O2105	02	3261	Arrendamiento de maquinaria, otrc												
					\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	
				<b>INFRAESTRUCTURA</b>	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	
				<b>CONSTRUCCION DE FOSAS SEP'</b>	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020  
12:09 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>O2106 CONSTRUCCION DE FOSAS SEPTICA(LETRINAS) EN LA COMUNIDAD DE BOCA DE SANTIAGO,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02 INFRAESTRUCTURA</b>														
			<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3200 SERVICIOS DE ARRENDAMIENTC</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3260 Arrendamiento de maquinaria, otrc	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
INF001	O2106	02	3261 Arrendamiento de maquinaria, otrc	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>CONSTRUCCION DE FOSAS SEP'</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2502 CONSTRUCCION DE CANCHA DE USOS MULTIPLES 2DA ETAPA, EN LA E.T.V.FILOMENO MATA DE LA LOCALIDAD DE LOMA DEL TEJOCOTE,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02 INFRAESTRUCTURA</b>														
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$413,788.80</b>	<b>\$413,788.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,788.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$413,788.80</b>	<b>\$413,788.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,788.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6120 Edificación no habitacional	\$0.00	\$413,788.80	\$413,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$413,788.80	\$0.00	\$0.00	\$0.00
INF001	O2502	02	6122 CONSTRUCCIÓN Y/O REHABILIT	\$0.00	\$413,788.80	\$413,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$413,788.80	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$413,788.80</b>	<b>\$413,788.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,788.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
			CONSTRUCCION DE CANCHA DE	\$0.00	\$413,788.80	\$413,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$413,788.80	\$0.00	\$0.00	\$0.00
<b>O2503</b>	<b>REHABILITACION DE SERVICIOS SANITARIOS EN LA E.T.V.RICARDO FLORES MAGON DE LA COMUNIDAD DE MALINTO,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>												
	<b>1200</b>	<b>Remuneraciones al personal de c</b>												
	1220	Sueldos base al personal eventual												
INF001	O2503	02	1221	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>												
	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>												
	2420	Cemento y productos de concreto												
INF001	O2503	02	2421	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
	2490	Otros materiales y artículos de con												
INF001	O2503	02	2491	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	<b>2500</b>	<b>Productos químicos, farmacéutic</b>												
	2560	Fibras sintéticas, hules, plásticos y												
INF001	O2503	02	2561	\$0.00	\$366.16	\$366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$366.16	\$0.00	\$0.00	\$0.00
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>												
	2920	Refacciones y accesorios menores												



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
INF001	O2503	02	2921	REFACCIONES Y ACCESORIOS	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>					<b>\$0.00</b>	<b>\$15,876.16</b>	<b>\$15,876.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,876.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE SERVICIOS</b>					<b>\$0.00</b>	<b>\$15,876.16</b>	<b>\$15,876.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,876.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2504</b>		<b>CONSTRUCCION DE BARDA PERIMETRAL 2DA ETAPA EN LA E.P.UNION Y PROGRESO DE LA COMUNIDAD DE PUERTA DE SAN ANTONIO,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>		<b>INFRAESTRUCTURA</b>													
<b>1000 SERVICIOS PERSONALES</b>					<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1200 Remuneraciones al personal de c</b>					<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual					\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
INF001	O2504	02	1221	SUELDOS BASE AL PERSONAL I	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>					<b>\$0.00</b>	<b>\$57,473.04</b>	<b>\$57,473.04</b>	<b>\$0.00</b>	<b>-\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,473.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE C</b>					<b>\$0.00</b>	<b>\$57,473.04</b>	<b>\$57,473.04</b>	<b>\$0.00</b>	<b>-\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,473.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos					\$0.00	\$27,659.04	\$27,659.04	\$0.00	-\$0.02	\$0.00	\$0.00	\$27,659.04	\$0.00	\$0.00	\$0.00
INF001	O2504	02	2411	PRODUCTOS MINERALES NO M	\$0.00	\$27,659.04	\$27,659.04	\$0.00	-\$0.02	\$0.00	\$0.00	\$27,659.04	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto					\$0.00	\$15,120.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$0.00
INF001	O2504	02	2421	Cemento y productos de concreto	\$0.00	\$15,120.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso					\$0.00	\$3,888.00	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$0.00
INF001	O2504	02	2431	Cal, yeso y productos de yeso	\$0.00	\$3,888.00	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la constru					\$0.00	\$10,806.00	\$10,806.00	\$0.00	\$0.01	\$0.00	\$0.00	\$10,806.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
INF001	O2504	02	2471	Artículos metálicos para la constru	\$0.00	\$10,806.00	\$10,806.00	\$0.00	\$0.01	\$0.00	\$0.00	\$10,806.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>					<b>\$0.00</b>	<b>\$77,473.04</b>	<b>\$77,473.04</b>	<b>\$0.00</b>	<b>-\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,473.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE BARDA PER</b>					<b>\$0.00</b>	<b>\$77,473.04</b>	<b>\$77,473.04</b>	<b>\$0.00</b>	<b>-\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,473.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2505</b>		<b>CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES 2DA ETAPA EN LA ESC.PRIM.FRANCISCO I MADERO EN LA LOC EL TEJOCOTE DE SAN MIGUEL,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>		<b>INFRAESTRUCTURA</b>													
<b>6000 INVERSIÓN PÚBLICA</b>					<b>\$0.00</b>	<b>\$211,282.99</b>	<b>\$211,282.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,282.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE D</b>					<b>\$0.00</b>	<b>\$211,282.99</b>	<b>\$211,282.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,282.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120 Edificación no habitacional					\$0.00	\$211,282.99	\$211,282.99	\$0.00	\$0.00	\$0.00	\$0.00	\$211,282.99	\$0.00	\$0.00	\$0.00
INF001	O2505	02	6122	CONSTRUCCIÓN Y/O REHABILIT	\$0.00	\$211,282.99	\$211,282.99	\$0.00	\$0.00	\$0.00	\$0.00	\$211,282.99	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>					<b>\$0.00</b>	<b>\$211,282.99</b>	<b>\$211,282.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,282.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE TECHADO E</b>					<b>\$0.00</b>	<b>\$211,282.99</b>	<b>\$211,282.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,282.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2506</b>		<b>REHABILITACION DE PORTON EN LA E.P.JOSE VASCONCELOS DE LA COMUNIDAD GRANJA SAN MARTIN,MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>		<b>INFRAESTRUCTURA</b>													
<b>1000 SERVICIOS PERSONALES</b>					<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</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 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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															
INF001	O2506	02	1200	Remuneraciones al personal de c	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	
			1220	Sueldos base al personal eventual	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			1221	SUELDOS BASE AL PERSONAL I	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>		\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
			<b>REHABILITACION DE PORTON EN</b>	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00		
<b>O2601 REHABILITACION EN EL INSTITUTO LA PAZ,CABECERA MUNICIPAL,MUNICIPIO DE VILLA DE REYES,SLP</b>															
<b>02 INFRAESTRUCTURA</b>															
INF001	O2601	02	2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	
			2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00
			2420	Cemento y productos de concreto	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
			2421	Cemento y productos de concreto	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>		\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
			<b>REHABILITACION EN EL INSTITU1</b>	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00		
			<b>SANTANDER INFRAESTRUCTURA</b>	\$0.00	\$11,840,976.74	\$11,840,976.74	\$2,798,878.96	\$230,973.18	\$2,798,878.96	\$0.00	\$9,042,097.78	\$2,798,878.96	\$2,798,878.96	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>TES</b>	<b>SANTANDER RECURSOS ESTATAL CTA 18000101791</b>													
<b>001</b>	<b>01401</b>	<b>GASTOS RAMO 33 PROYECTOS FUTUROS</b>												
	<b>03</b>	<b>FORTALECIMIENTO</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$150,000.00</b>	<b>-\$77,000.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>1200</b>	<b>Remuneraciones al personal de c</b>	<b>\$150,000.00</b>	<b>-\$77,000.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1220	Sueldos base al personal eventual	\$150,000.00	-\$77,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	1221	SUELDOS BASE AL PERSONAL I	\$150,000.00	-\$77,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,779,638.41</b>	<b>-\$673,649.39</b>	<b>\$1,105,989.02</b>	<b>\$0.00</b>	<b>\$1,105,989.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,105,989.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$326,500.00</b>	<b>-\$326,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110	Materiales, útiles y equipos menor	\$176,500.00	-\$176,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2111	MATERIALES, ÚTILES Y EQUIPO	\$176,500.00	-\$176,500.00	\$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 1	O1401	03	2141	MATERIALES, ÚTILES Y EQUIPO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$1,255,249.88</b>	<b>-\$236,479.39</b>	<b>\$1,018,770.49</b>	<b>\$0.00</b>	<b>\$1,018,770.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,018,770.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2410	Productos minerales no metálicos	\$400,000.00	-\$77,659.04	\$322,340.96	\$0.00	\$322,340.96	\$0.00	\$0.00	\$322,340.96	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2411	PRODUCTOS MINERALES NO M	\$400,000.00	-\$77,659.04	\$322,340.96	\$0.00	\$322,340.96	\$0.00	\$322,340.96	\$0.00	\$0.00	\$0.00
		2420	Cemento y productos de concreto	\$280,000.00	-\$21,600.00	\$258,400.00	\$0.00	\$258,400.00	\$0.00	\$0.00	\$258,400.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2421	Cemento y productos de concreto	\$280,000.00	-\$21,600.00	\$258,400.00	\$0.00	\$258,400.00	\$0.00	\$258,400.00	\$0.00	\$0.00	\$0.00
		2430	Cal, yeso y productos de yeso	\$64,976.00	-\$3,888.00	\$61,088.00	\$0.00	\$61,088.00	\$0.00	\$0.00	\$61,088.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2431	Cal, yeso y productos de yeso	\$64,976.00	-\$3,888.00	\$61,088.00	\$0.00	\$61,088.00	\$0.00	\$61,088.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	O1401 03		2440 Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2441 Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2450 Vidrio y productos de vidrio	\$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	O1401 03		2451 Vidrio y productos de vidrio	\$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	O1401 03		2460 Material eléctrico y electrónico	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$0.00	\$46,316.88	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2461 Material eléctrico y electrónico	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$0.00	\$46,316.88	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2470 Artículos metálicos para la constru	\$155,000.00	-\$98,036.19	\$56,963.81	\$0.00	\$56,963.81	\$0.00	\$0.00	\$56,963.81	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2471 Artículos metálicos para la constru	\$155,000.00	-\$98,036.19	\$56,963.81	\$0.00	\$56,963.81	\$0.00	\$0.00	\$56,963.81	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2480 Materiales complementarios	\$42,534.00	-\$366.16	\$42,167.84	\$0.00	\$42,167.84	\$0.00	\$0.00	\$42,167.84	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2481 Materiales complementarios	\$42,534.00	-\$366.16	\$42,167.84	\$0.00	\$42,167.84	\$0.00	\$0.00	\$42,167.84	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2490 Otros materiales y artículos de con	\$156,423.00	-\$34,930.00	\$121,493.00	\$0.00	\$121,493.00	\$0.00	\$0.00	\$121,493.00	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2491 Otros materiales y artículos de con	\$156,423.00	-\$34,930.00	\$121,493.00	\$0.00	\$121,493.00	\$0.00	\$0.00	\$121,493.00	\$0.00	\$0.00	\$0.00
			<b>2900 HERRAMIENTAS, REFACCIONES</b>	<b>\$197,888.53</b>	<b>-\$110,670.00</b>	<b>\$87,218.53</b>	<b>\$0.00</b>	<b>\$87,218.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,218.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES001	O1401 03		2910 Herramientas menores	\$60,000.00	-\$420.00	\$59,580.00	\$0.00	\$59,580.00	\$0.00	\$0.00	\$59,580.00	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2911 HERRAMIENTAS MENORES	\$60,000.00	-\$420.00	\$59,580.00	\$0.00	\$59,580.00	\$0.00	\$0.00	\$59,580.00	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2920 Refacciones y accesorios menores	\$27,888.53	-\$250.00	\$27,638.53	\$0.00	\$27,638.53	\$0.00	\$0.00	\$27,638.53	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2921 REFACCIONES Y ACCESORIOS	\$27,888.53	-\$250.00	\$27,638.53	\$0.00	\$27,638.53	\$0.00	\$0.00	\$27,638.53	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2960 Refacciones y accesorios menores	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2961 REFACCIONES Y ACCESORIOS	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3000 SERVICIOS GENERALES</b>	<b>\$193,000.00</b>	<b>-\$191,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3400 SERVICIOS FINANCIEROS, BANC</b>	<b>\$3,000.00</b>	<b>-\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3410 Servicios financieros y bancarios	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	O1401	03	3411		Servicios financieros y bancarios	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
			3500		SERVICIOS DE INSTALACIÓN, RE	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3510		Conservación y mantenimiento me	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	3511		CONSERVACIÓN Y MANTENIMIE	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3550		Reparación y mantenimiento de ec	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES001	O1401	03	3551		Reparación y mantenimiento de ec	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			4000		TRANSFERENCIAS, ASIGNAC	\$10,426,000.00	-\$9,424,772.60	\$1,001,227.40	\$0.00	\$1,001,227.40	\$0.00	\$0.00	\$0.00	\$1,001,227.40	\$0.00	\$0.00	\$0.00
			4400		AYUDAS SOCIALES	\$10,426,000.00	-\$9,424,772.60	\$1,001,227.40	\$0.00	\$1,001,227.40	\$0.00	\$0.00	\$1,001,227.40	\$0.00	\$0.00	\$0.00	
			4410		Ayudas sociales a personas	\$10,426,000.00	-\$9,424,772.60	\$1,001,227.40	\$0.00	\$1,001,227.40	\$0.00	\$0.00	\$1,001,227.40	\$0.00	\$0.00	\$0.00	
TES001	O1401	03	4411		Ayudas sociales a personas	\$10,426,000.00	-\$9,424,772.60	\$1,001,227.40	\$0.00	\$1,001,227.40	\$0.00	\$0.00	\$1,001,227.40	\$0.00	\$0.00	\$0.00	
			5000		BIENES MUEBLES, INMUEBL	\$4,126,000.00	-\$3,634,987.36	\$491,012.64	\$0.00	\$491,012.64	\$0.00	\$0.00	\$0.00	\$491,012.64	\$0.00	\$0.00	\$0.00
			5100		MOBILIARIO Y EQUIPO DE ADMIN	\$126,000.00	-\$102,445.86	\$23,554.14	\$0.00	\$23,554.14	\$0.00	\$0.00	\$23,554.14	\$0.00	\$0.00	\$0.00	
			5150		Equipos de cómputo y de tecnolog	\$126,000.00	-\$102,445.86	\$23,554.14	\$0.00	\$23,554.14	\$0.00	\$0.00	\$23,554.14	\$0.00	\$0.00	\$0.00	
TES001	O1401	03	5151		EQUIPO DE CÓMPUTO Y DE TE(	\$126,000.00	-\$102,445.86	\$23,554.14	\$0.00	\$23,554.14	\$0.00	\$0.00	\$23,554.14	\$0.00	\$0.00	\$0.00	
			5400		VEHÍCULOS Y EQUIPO DE TRAN\$	\$4,000,000.00	-\$3,532,541.50	\$467,458.50	\$0.00	\$467,458.50	\$0.00	\$0.00	\$0.00	\$467,458.50	\$0.00	\$0.00	\$0.00
			5410		Automóviles y Equipo Terrestre	\$4,000,000.00	-\$3,532,541.50	\$467,458.50	\$0.00	\$467,458.50	\$0.00	\$0.00	\$467,458.50	\$0.00	\$0.00	\$0.00	
TES001	O1401	03	5411		Vehículos y equipo terrestre	\$4,000,000.00	-\$3,532,541.50	\$467,458.50	\$0.00	\$467,458.50	\$0.00	\$0.00	\$467,458.50	\$0.00	\$0.00	\$0.00	
					FORTALECIMIENTO	\$16,674,638.41	-\$14,001,409.35	\$2,673,229.06	\$0.00	\$2,673,229.06	\$0.00	\$0.00	\$0.00	\$2,673,229.06	\$0.00	\$0.00	\$0.00
					GASTOS RAMO 33 PROYECTOS F	\$16,674,638.41	-\$14,001,409.35	\$2,673,229.06	\$0.00	\$2,673,229.06	\$0.00	\$0.00	\$2,673,229.06	\$0.00	\$0.00	\$0.00	





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>01801</b>	<b>02</b>		<b>OBRAS INFRA PROYECTOS FUTUROS</b>											
	<b>02</b>		<b>INFRAESTRUCTURA</b>											
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$29,925,000.00</b>	<b>-\$10,943,003.04</b>	<b>\$18,981,996.96</b>	<b>\$0.00</b>	<b>\$18,981,996.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,981,996.96</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>\$29,925,000.00</b>	<b>-\$10,943,003.04</b>	<b>\$18,981,996.96</b>	<b>\$0.00</b>	<b>\$18,981,996.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,981,996.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		6120	Edificación no habitacional	\$6,425,000.00	-\$700,071.79	\$5,724,928.21	\$0.00	\$5,724,928.21	\$0.00	\$0.00	\$5,724,928.21	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6122 CONSTRUCCIÓN Y/O REHABILIT	\$6,350,000.00	-\$625,071.79	\$5,724,928.21	\$0.00	\$5,724,928.21	\$0.00	\$0.00	\$5,724,928.21	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6128 CONSTRUCCIÓN Y/O REHABILIT	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6130	Construcción de obras para el aba	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6131 CONSTRUCCIÓN DE OBRAS PAI	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6140	División de terrenos y construcció	\$12,500,000.00	-\$6,242,931.25	\$6,257,068.75	\$0.00	\$6,257,068.75	\$0.00	\$0.00	\$6,257,068.75	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6141 DIVIÓN DE TERRES Y CONSTR	\$12,500,000.00	-\$6,242,931.25	\$6,257,068.75	\$0.00	\$6,257,068.75	\$0.00	\$0.00	\$6,257,068.75	\$0.00	\$0.00	\$0.00
		6150	Construccion de vías de comunica	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6151 CONSTRUCCIÓN DE VÍAS DE CC	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$29,925,000.00</b>	<b>-\$10,943,003.04</b>	<b>\$18,981,996.96</b>	<b>\$0.00</b>	<b>\$18,981,996.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,981,996.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>OBRAS INFRA PROYECTOS FUTL</b>	<b>\$29,925,000.00</b>	<b>-\$10,943,003.04</b>	<b>\$18,981,996.96</b>	<b>\$0.00</b>	<b>\$18,981,996.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,981,996.96</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 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>O1802 OBRAS FORTA PROYECTOS FUTUROS</b>														
<b>03 FORTALECIMIENTO</b>														
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$7,500,000.00</b>	<b>-\$140,805.00</b>	<b>\$7,359,195.00</b>	<b>\$0.00</b>	<b>\$7,359,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,359,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$5,000,000.00</b>	<b>-\$140,805.00</b>	<b>\$4,859,195.00</b>	<b>\$0.00</b>	<b>\$4,859,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,859,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6140 División de terrenos y construcció	\$5,000,000.00	-\$140,805.00	\$4,859,195.00	\$0.00	\$4,859,195.00	\$0.00	\$0.00	\$4,859,195.00	\$0.00	\$0.00	\$0.00
TES00	O1802	03	6141 DIVIÓN DE TERRES Y CONSTRL	\$5,000,000.00	-\$140,805.00	\$4,859,195.00	\$0.00	\$4,859,195.00	\$0.00	\$0.00	\$4,859,195.00	\$0.00	\$0.00	\$0.00
			<b>6300 PROYECTOS PRODUCTIVOS Y AI</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6320 Ejecucion de proyectos productivo:	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
TES00	O1802	03	6323 PROYECTOS PRODUCTIVOS Y /	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
TES00	O1802	03	6324 PROYECTOS PRODUCTIVOS Y /	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
TES00	O1802	03	6326 PROYECTOS PRODUCTIVOS Y /	\$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>FORTALECIMIENTO</b>				<b>\$7,500,000.00</b>	<b>-\$140,805.00</b>	<b>\$7,359,195.00</b>	<b>\$0.00</b>	<b>\$7,359,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,359,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS FORTA PROYECTOS FUT</b>				<b>\$7,500,000.00</b>	<b>-\$140,805.00</b>	<b>\$7,359,195.00</b>	<b>\$0.00</b>	<b>\$7,359,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,359,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### O1803 OBRAS OTROS FONDOS PROYECTOS FUTUROS

#### 04 OTROS



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
		6000		<b>INVERSIÓN PÚBLICA</b>	\$14,000,000.00	-\$2,412,208.21	\$11,587,791.79	\$0.00	\$11,587,791.79	\$0.00	\$0.00	\$11,587,791.79	\$0.00	\$0.00	\$0.00
		6100		<b>OBRA PÚBLICA EN BIENES DE D</b>	\$14,000,000.00	-\$2,412,208.21	\$11,587,791.79	\$0.00	\$11,587,791.79	\$0.00	\$0.00	\$11,587,791.79	\$0.00	\$0.00	\$0.00
		6150		Construccion de vías de comunica	\$14,000,000.00	-\$2,412,208.21	\$11,587,791.79	\$0.00	\$11,587,791.79	\$0.00	\$0.00	\$11,587,791.79	\$0.00	\$0.00	\$0.00
TES00 1	O1803 04	6151		CONSTRUCCIÓN DE VÍAS DE CC	\$14,000,000.00	-\$2,412,208.21	\$11,587,791.79	\$0.00	\$11,587,791.79	\$0.00	\$0.00	\$11,587,791.79	\$0.00	\$0.00	\$0.00
				<b>OTROS</b>	\$14,000,000.00	-\$2,412,208.21	\$11,587,791.79	\$0.00	\$11,587,791.79	\$0.00	\$0.00	\$11,587,791.79	\$0.00	\$0.00	\$0.00
				<b>OBRAS OTROS FONDOS PROYEI</b>	\$14,000,000.00	-\$2,412,208.21	\$11,587,791.79	\$0.00	\$11,587,791.79	\$0.00	\$0.00	\$11,587,791.79	\$0.00	\$0.00	\$0.00
				<b>SANTANDER RECURSOS ESTATA</b>	\$68,099,638.41	-\$27,497,425.60	\$40,602,212.81	\$0.00	\$40,602,212.81	\$0.00	\$0.00	\$40,602,212.81	\$0.00	\$0.00	\$0.00
<b>TES 000</b>				<b>SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>											
		<b>A1001</b>		<b>ADMINISTRACION</b>											
				<b>01 TESORERIA</b>											
				<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
				<b>1300 REMUNERACIONES ADICIONALE</b>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
				1340 Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	1341		COMPENSACIÓN POR SERVICIO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
				<b>2000 MATERIALES Y SUMINISTRO</b>	\$14,728,567.00	-\$50,154.36	\$14,678,412.64	\$737,483.85	\$9,529,723.58	\$737,483.85	\$0.00	\$13,940,928.79	\$737,483.85	\$1,119,875.49	-\$382,391.64
				<b>2100 Materiales de administración, emi</b>	\$1,313,000.00	\$248,500.73	\$1,561,500.73	\$285,742.80	\$557,967.21	\$285,742.80	\$0.00	\$1,275,757.93	\$285,742.80	\$274,759.92	\$10,982.88
				2110 Materiales, útiles y equipos menor	\$400,000.00	-\$1,499.27	\$398,500.73	\$112,504.92	\$44,140.53	\$112,504.92	\$0.00	\$285,995.81	\$112,504.92	\$112,504.92	\$0.00
TES00 2	A1001 01	2111		MATERIALES, ÚTILES Y EQUIPO	\$400,000.00	-\$1,499.27	\$398,500.73	\$112,504.92	\$44,140.53	\$112,504.92	\$0.00	\$285,995.81	\$112,504.92	\$112,504.92	\$0.00
				2140 Materiales, útiles y equipos menor	\$300,000.00	\$0.00	\$300,000.00	\$69,455.00	\$102,590.80	\$69,455.00	\$0.00	\$230,545.00	\$69,455.00	\$69,455.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	
TES002	A1001	01	2141	MATERIALES, ÚTILES Y EQUIPO	\$300,000.00	\$0.00	\$300,000.00	\$69,455.00	\$102,590.80	\$69,455.00	\$0.00	\$230,545.00	\$69,455.00	\$69,455.00	\$0.00			
			2150	Material impreso e información dig	\$498,000.00	\$0.00	\$498,000.00	\$10,982.88	\$396,010.88	\$10,982.88	\$0.00	\$487,017.12	\$10,982.88	\$0.00	\$10,982.88	\$0.00	\$10,982.88	
TES002	A1001	01	2151	Material impreso e información dig	\$498,000.00	\$0.00	\$498,000.00	\$10,982.88	\$396,010.88	\$10,982.88	\$0.00	\$487,017.12	\$10,982.88	\$0.00	\$10,982.88	\$0.00	\$10,982.88	
			2160	Material de limpieza	\$115,000.00	\$250,000.00	\$365,000.00	\$92,800.00	\$15,225.00	\$92,800.00	\$0.00	\$272,200.00	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	
TES002	A1001	01	2161	Material de limpieza	\$115,000.00	\$250,000.00	\$365,000.00	\$92,800.00	\$15,225.00	\$92,800.00	\$0.00	\$272,200.00	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	
			<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$26,988.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</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>
			2210	Productos alimenticios para persor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,988.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES002	A1001	01	2211	ALIMENTACIÓN EN OFICINAS O	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,988.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$1,070,000.00</b>	<b>-\$170,000.00</b>	<b>\$900,000.00</b>	<b>\$2,842.00</b>	<b>\$754,527.15</b>	<b>\$2,842.00</b>	<b>\$0.00</b>	<b>\$897,158.00</b>	<b>\$2,842.00</b>	<b>\$2,842.00</b>	<b>\$0.00</b>	<b>\$2,842.00</b>	<b>\$2,842.00</b>	<b>\$0.00</b>
			2410	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$113,620.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES002	A1001	01	2411	PRODUCTOS MINERALES NO M	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$113,620.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2420	Cemento y productos de concreto	\$170,000.00	\$0.00	\$170,000.00	\$2,842.00	\$167,158.00	\$2,842.00	\$0.00	\$167,158.00	\$2,842.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	
TES002	A1001	01	2421	Cemento y productos de concreto	\$170,000.00	\$0.00	\$170,000.00	\$2,842.00	\$167,158.00	\$2,842.00	\$0.00	\$167,158.00	\$2,842.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	
			2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2440	Madera y productos de madera	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$30,392.02	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2441	Madera y productos de madera	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$30,392.02	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2450	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2451	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2460	Material eléctrico y electrónico	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$167,158.30	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2461	Material eléctrico y electrónico	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$167,158.30	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2470	Artículos metálicos para la constru	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$99,201.53	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
TES002	A1001	01	2471			Artículos metálicos para la constru	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$99,201.53	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			2480			Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,906.78	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2481			Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,906.78	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			2490			Otros materiales y artículos de con	\$230,000.00	-\$100,000.00	\$130,000.00	\$0.00	\$108,090.52	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2491			Otros materiales y artículos de con	\$230,000.00	-\$100,000.00	\$130,000.00	\$0.00	\$108,090.52	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			<b>2500</b>			<b>Productos químicos, farmacéutic</b>	<b>\$3,890,000.00</b>	<b>\$75,910.00</b>	<b>\$3,965,910.00</b>	<b>\$17,190.35</b>	<b>\$2,878,505.35</b>	<b>\$17,190.35</b>	<b>\$0.00</b>	<b>\$3,948,719.65</b>	<b>\$17,190.35</b>	<b>\$408,418.87</b>	<b>-\$391,228.52</b>
			2510			Productos quimicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,244.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2511			PRODUCTOS QUÍMICOS BÁCOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,244.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2520			Fertilizantes, pesticidas y otros agr	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2521			Fertilizantes, pesticidas y otros agr	\$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
			2530			Medicinas y productos farmacéutic	\$3,765,000.00	-\$24,090.00	\$3,740,910.00	\$7,591.35	\$2,736,451.53	\$7,591.35	\$0.00	\$3,733,318.65	\$7,591.35	\$398,819.87	-\$391,228.52
TES002	A1001	01	2531			Medicinas y productos farmacéutic	\$3,765,000.00	-\$24,090.00	\$3,740,910.00	\$7,591.35	\$2,736,451.53	\$7,591.35	\$0.00	\$3,733,318.65	\$7,591.35	\$398,819.87	-\$391,228.52
			2540			Materiales, accesorios y suministr	\$15,000.00	\$0.00	\$15,000.00	\$9,599.00	\$780.34	\$9,599.00	\$0.00	\$5,401.00	\$9,599.00	\$9,599.00	\$0.00
TES002	A1001	01	2541			Materiales, accesorios y suministr	\$15,000.00	\$0.00	\$15,000.00	\$9,599.00	\$780.34	\$9,599.00	\$0.00	\$5,401.00	\$9,599.00	\$9,599.00	\$0.00
			2560			Fibras sintéticas, hules, plásticos y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,974.64	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2561			FIBRAS NTÉTICAS, HULES, PLÁ:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,974.64	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2590			Otros productos químicos	\$20,000.00	\$100,000.00	\$120,000.00	\$0.00	\$58,054.84	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2591			Otros productos químicos	\$20,000.00	\$100,000.00	\$120,000.00	\$0.00	\$58,054.84	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>			<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$7,900,000.00</b>	<b>-\$200,000.00</b>	<b>\$7,700,000.00</b>	<b>\$426,824.70</b>	<b>\$4,998,704.09</b>	<b>\$426,824.70</b>	<b>\$0.00</b>	<b>\$7,273,175.30</b>	<b>\$426,824.70</b>	<b>\$426,824.70</b>	<b>\$0.00</b>
			2610			Combustibles, lubricantes y aditivo	\$7,900,000.00	-\$200,000.00	\$7,700,000.00	\$426,824.70	\$4,998,704.09	\$426,824.70	\$0.00	\$7,273,175.30	\$426,824.70	\$426,824.70	\$0.00
TES002	A1001	01	2611			Combustibles, lubricantes y aditivo	\$7,900,000.00	-\$200,000.00	\$7,700,000.00	\$426,824.70	\$4,998,704.09	\$426,824.70	\$0.00	\$7,273,175.30	\$426,824.70	\$426,824.70	\$0.00
			<b>2700</b>			<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$80,000.00</b>	<b>-\$2,505.09</b>	<b>\$77,494.91</b>	<b>\$0.00</b>	<b>\$77,494.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,494.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020  
12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 2	A1001	01	2710	Vestuario y uniformes	\$30,000.00	-\$2,505.09	\$27,494.91	\$0.00	\$27,494.91	\$0.00	\$0.00	\$27,494.91	\$0.00	\$0.00	\$0.00
		01	2711	Vestuario y uniformes	\$30,000.00	-\$2,505.09	\$27,494.91	\$0.00	\$27,494.91	\$0.00	\$0.00	\$27,494.91	\$0.00	\$0.00	\$0.00
		01	2720	Prendas de seguridad y protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2721	Prendas de seguridad y protección	\$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>\$445,567.00</b>	<b>-\$2,060.00</b>	<b>\$443,507.00</b>	<b>\$4,884.00</b>	<b>\$235,536.43</b>	<b>\$4,884.00</b>	<b>\$0.00</b>	<b>\$438,623.00</b>	<b>\$4,884.00</b>	<b>\$7,030.00</b>	<b>-\$2,146.00</b>
TES00 2	A1001	01	2910	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$130,266.41	\$0.00	\$0.00	\$150,000.00	\$0.00	\$4,930.00	-\$4,930.00
		01	2911	HERRAMIENTAS MENORES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$130,266.41	\$0.00	\$0.00	\$150,000.00	\$0.00	\$4,930.00	-\$4,930.00
		01	2920	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,500.56	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2921	REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,500.56	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2940	Refacciones y accesorios menores	\$45,567.00	\$0.00	\$45,567.00	\$0.00	\$32,808.16	\$0.00	\$0.00	\$45,567.00	\$0.00	\$0.00	\$0.00
		01	2941	REFACCIONES Y ACCESORIOS	\$45,567.00	\$0.00	\$45,567.00	\$0.00	\$32,808.16	\$0.00	\$0.00	\$45,567.00	\$0.00	\$0.00	\$0.00
		01	2960	Refacciones y accesorios menores	\$150,000.00	-\$2,060.00	\$147,940.00	\$4,884.00	\$133.89	\$4,884.00	\$0.00	\$143,056.00	\$4,884.00	\$2,100.00	\$2,784.00
TES00 2	A1001	01	2961	REFACCIONES Y ACCESORIOS	\$150,000.00	-\$2,060.00	\$147,940.00	\$4,884.00	\$133.89	\$4,884.00	\$0.00	\$143,056.00	\$4,884.00	\$2,100.00	\$2,784.00
TES00 2	A1001	01	2980	Refacciones y accesorios menores	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$64,827.41	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
		01	2981	REFACCIONES Y ACCESORIOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$64,827.41	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,685,240.01</b>	<b>-\$5,547,093.72</b>	<b>\$8,138,146.29</b>	<b>\$70,131.20</b>	<b>\$6,600,333.84</b>	<b>\$70,131.20</b>	<b>\$0.00</b>	<b>\$8,068,015.09</b>	<b>\$70,131.20</b>	<b>\$148,524.00</b>	<b>-\$78,392.80</b>
			<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,697,240.01</b>	<b>-\$5,221,770.48</b>	<b>\$3,475,469.53</b>	<b>\$110.00</b>	<b>\$2,808,285.12</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$3,475,359.53</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>\$0.00</b>
TES00 2	A1001	01	3110	Energía eléctrica	\$8,595,000.00	-\$5,200,000.00	\$3,395,000.00	\$110.00	\$2,755,372.00	\$110.00	\$0.00	\$3,394,890.00	\$110.00	\$110.00	\$0.00
		01	3111	Energía eléctrica	\$550,000.00	-\$200,000.00	\$350,000.00	\$110.00	\$349,782.00	\$110.00	\$0.00	\$349,890.00	\$110.00	\$110.00	\$0.00
		01	3113	DERECHOS ALUMBRADO Y OTF	\$8,045,000.00	-\$5,000,000.00	\$3,045,000.00	\$0.00	\$2,405,590.00	\$0.00	\$0.00	\$3,045,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3140	Telefonia Tradicional	\$49,500.01	-\$20,000.00	\$29,500.01	\$0.00	\$3,297.88	\$0.00	\$0.00	\$29,500.01	\$0.00	\$0.00	\$0.00
		01	3141	Telefonía tradicional	\$49,500.01	-\$20,000.00	\$29,500.01	\$0.00	\$3,297.88	\$0.00	\$0.00	\$29,500.01	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	A1001	01	3170	Servicios de acceso a Internet, red	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00	
			3171	Servicios de acceso de Internet, re	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00	\$0.00
			3180	Servicios postales y telegráficos	\$11,000.00	-\$1,770.48	\$9,229.52	\$0.00	\$7,875.24	\$0.00	\$0.00	\$9,229.52	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3182	SERVICIOS POSTALES	\$11,000.00	-\$1,770.48	\$9,229.52	\$0.00	\$7,875.24	\$0.00	\$9,229.52	\$0.00	\$0.00	\$0.00		
			<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$340,000.00</b>	<b>\$94,200.00</b>	<b>\$434,200.00</b>	<b>\$51,156.00</b>	<b>\$131,962.00</b>	<b>\$51,156.00</b>	<b>\$0.00</b>	<b>\$383,044.00</b>	<b>\$51,156.00</b>	<b>\$139,606.00</b>	<b>-\$88,450.00</b>	
TES00 2	A1001	01	3250	Arrendamiento de equipo de transp	\$30,000.00	\$200,000.00	\$230,000.00	\$51,156.00	\$12,442.00	\$51,156.00	\$0.00	\$178,844.00	\$51,156.00	\$123,366.00	-\$72,210.00	
			3251	Arrendamiento de equipo de transp	\$30,000.00	\$200,000.00	\$230,000.00	\$51,156.00	\$12,442.00	\$51,156.00	\$0.00	\$178,844.00	\$51,156.00	\$123,366.00	-\$72,210.00	
			3260	Arrendamiento de maquinaria, otrc	\$310,000.00	-\$105,800.00	\$204,200.00	\$0.00	\$119,520.00	\$0.00	\$0.00	\$204,200.00	\$0.00	\$16,240.00	-\$16,240.00	
TES00 2	A1001	01	3261	Arrendamiento de maquinaria, otrc	\$310,000.00	-\$105,800.00	\$204,200.00	\$0.00	\$119,520.00	\$0.00	\$204,200.00	\$0.00	\$16,240.00	-\$16,240.00		
			<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$556,000.00</b>	<b>-\$100,000.00</b>	<b>\$456,000.00</b>	<b>\$0.00</b>	<b>\$224,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$456,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1001	01	3310	Servicios legales, de contabilidad,	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	
			3311	Servicios legales, de contabilidad,	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	
			3320	Servicios de diseño, arquitectura, i	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3321	Servicios de diseño, arquitectura, i	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$43,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00		
			3330	Servicios de consultoría administre	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00		
TES00 2	A1001	01	3331	SERVICIOS DE CONSULTORÍA A	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00		
			3340	Servicios de capacitación	\$135,000.00	-\$100,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1001	01	3341	Servicios de capacitación	\$135,000.00	-\$100,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$157,000.00</b>	<b>-\$2,510.24</b>	<b>\$154,489.76</b>	<b>\$653.52</b>	<b>\$147,518.21</b>	<b>\$653.52</b>	<b>\$0.00</b>	<b>\$153,836.24</b>	<b>\$653.52</b>	<b>\$653.52</b>	<b>\$0.00</b>	
			3410	Servicios financieros y bancarios	\$97,000.00	-\$2,510.24	\$94,489.76	\$653.52	\$87,518.21	\$653.52	\$0.00	\$93,836.24	\$653.52	\$653.52	\$0.00	
TES00 2	A1001	01	3411	Servicios financieros y bancarios	\$97,000.00	-\$2,510.24	\$94,489.76	\$653.52	\$87,518.21	\$653.52	\$0.00	\$93,836.24	\$653.52	\$653.52	\$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	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
12:09 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
TES002	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
			3470		Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3471		Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$790,000.00</b>	<b>-\$7,119.00</b>	<b>\$782,881.00</b>	<b>\$18,211.68</b>	<b>\$543,974.67</b>	<b>\$18,211.68</b>	<b>\$0.00</b>	<b>\$764,669.32</b>	<b>\$18,211.68</b>	<b>\$8,154.48</b>	<b>\$10,057.20</b>
			3510		Conservación y mantenimiento me	\$150,000.00	-\$5,800.00	\$144,200.00	\$1,800.00	\$121,000.00	\$1,800.00	\$0.00	\$142,400.00	\$1,800.00	\$1,800.00	\$0.00
TES002	A1001	01	3511		CONSERVACIÓN Y MANTENIMIE	\$150,000.00	-\$5,800.00	\$144,200.00	\$1,800.00	\$121,000.00	\$1,800.00	\$0.00	\$142,400.00	\$1,800.00	\$1,800.00	\$0.00
			3530		Instalación, reparación y mantenir	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$25,384.80	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$25,384.80	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$395,000.00	-\$1,319.00	\$393,681.00	\$16,411.68	\$206,844.27	\$16,411.68	\$0.00	\$377,269.32	\$16,411.68	\$6,354.48	\$10,057.20
TES002	A1001	01	3551		Reparación y mantenimiento de ec	\$395,000.00	-\$1,319.00	\$393,681.00	\$16,411.68	\$206,844.27	\$16,411.68	\$0.00	\$377,269.32	\$16,411.68	\$6,354.48	\$10,057.20
			3570		Instalación, reparación y mantenir	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$165,745.60	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3571		INSTALACIÓN, REPARACIÓN Y I	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$165,745.60	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
			3590		Servicios de jardinería y fumigació	\$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
TES002	A1001	01	3591		Servicios de jardinería y fumigació	\$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>3700</b>		<b>Servicios de traslados y viáticos</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>
			3720		Pasajes terrestres	\$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
TES002	A1001	01	3721		Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			3750		Viáticos en el país	\$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
TES002	A1001	01	3751		Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$723,383.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3810		Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27,059.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3811		Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27,059.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1001 01	3820	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$146,324.44	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$146,324.44	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		3840	Exposiciones	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3841	EXPOSICIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3843	ESPECTACULOS CULTURALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
		<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,300,000.00</b>	<b>-\$309,894.00</b>	<b>\$1,990,106.00</b>	<b>\$0.00</b>	<b>\$1,976,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,990,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		3910	Servicios funerales y de cementeri	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3911	Servicios funerarios y de cementer	\$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
		3920	Impuestos y derechos	\$600,000.00	-\$4,224.00	\$595,776.00	\$0.00	\$581,880.00	\$0.00	\$0.00	\$595,776.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3921	Impuestos y derechos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$336,104.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3923	TENENCIAS Y CANJE DE PLACA	\$250,000.00	-\$4,224.00	\$245,776.00	\$0.00	\$245,776.00	\$0.00	\$0.00	\$245,776.00	\$0.00	\$0.00	\$0.00
		3980	Impuesto sobre nóminas y otros qi	\$1,650,000.00	-\$305,670.00	\$1,344,330.00	\$0.00	\$1,344,330.00	\$0.00	\$0.00	\$1,344,330.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3981	Impuesto sobre nóminas y otros qi	\$1,650,000.00	-\$305,670.00	\$1,344,330.00	\$0.00	\$1,344,330.00	\$0.00	\$0.00	\$1,344,330.00	\$0.00	\$0.00	\$0.00
		<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>	<b>\$5,164,000.00</b>	<b>-\$4,109,036.00</b>	<b>\$1,054,964.00</b>	<b>\$0.00</b>	<b>\$1,038,766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,054,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$874,000.00</b>	<b>-\$811,786.00</b>	<b>\$62,214.00</b>	<b>\$0.00</b>	<b>\$53,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		5110	Muebles de oficina y estantería	\$25,000.00	-\$11,786.00	\$13,214.00	\$0.00	\$4,216.00	\$0.00	\$0.00	\$13,214.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	5111	Muebles de oficina y estantería	\$25,000.00	-\$11,786.00	\$13,214.00	\$0.00	\$4,216.00	\$0.00	\$0.00	\$13,214.00	\$0.00	\$0.00	\$0.00
		5120	Muebles, excepto de oficina y esta	\$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 2	A1001 01	5121	Muebles, excepto de oficina y esta	\$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
		5130	Bienes artísticos, culturales y cien	\$820,000.00	-\$800,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	5131	Bienes artísticos, culturales y cient	\$820,000.00	-\$800,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		5190	Otro mobiliario y equipo de admini:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
TES002	A1001	01	5191		Otros mobiliarios y equipos de adn	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
			<b>5200</b>		<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$430,000.00</b>	<b>-\$350,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5230		Cámaras fotográficas y de video	\$110,000.00	-\$50,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5231		Cámaras fotográficas y de video	\$110,000.00	-\$50,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			5290		Otro mobiliario y equipo educacion	\$320,000.00	-\$300,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5291		Otro mobiliario y equipo educacion	\$320,000.00	-\$300,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>5400</b>		<b>VEHÍCULOS Y EQUIPO DE TRAN</b>	<b>\$2,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5410		Automóviles y Equipo Terrestre	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5411		Vehículos y equipo terrestre	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>5500</b>		<b>EQUIPO DE DEFENSA Y SEGURII</b>	<b>\$1,500,000.00</b>	<b>-\$900,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5510		Equipo de defensa y seguridad	\$1,500,000.00	-\$900,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5511		Equipo de defensa y seguridad	\$1,500,000.00	-\$900,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			<b>5600</b>		<b>MAQUINARIA, OTROS EQUIPOS \</b>	<b>\$310,000.00</b>	<b>-\$47,250.00</b>	<b>\$262,750.00</b>	<b>\$0.00</b>	<b>\$255,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5620		Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5621		Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
			5630		Maquinaria y equipo de construc	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5631		Maquinaria y equipo de construc	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			5640		Sistemas de aire acondicionado, c	\$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
TES002	A1001	01	5641		STEMAS DE AIRE ACONDICIONA/	\$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
			5650		Equipo de comunicación y telecom	\$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
TES002	A1001	01	5651		Equipo de comunicación y telecom	\$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
			5660		Equipos de generación eléctrica, a	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020 12:09 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
TES002	A1001	01	5661			Equipos de generación eléctrica, a	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5670			Herramientas y máquinas-herram	\$165,000.00	-\$54,450.00	\$110,550.00	\$0.00	\$110,550.00	\$0.00	\$0.00	\$110,550.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5671			Herramientas y máquinas-herram	\$165,000.00	-\$54,450.00	\$110,550.00	\$0.00	\$110,550.00	\$0.00	\$0.00	\$110,550.00	\$0.00	\$0.00	\$0.00
			5900			<b>ACTIVOS INTANGIBLES</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>
			5910			Software	\$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
TES002	A1001	01	5911			Software	\$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
			5970			Licencias informáticas e intelectual	\$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
TES002	A1001	01	5971			LICENCIAS INFORMÁTICAS E IN	\$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>TESORERIA</b>							<b>\$33,577,807.01</b>	<b>-\$9,704,284.08</b>	<b>\$23,873,522.93</b>	<b>\$807,615.05</b>	<b>\$17,168,823.42</b>	<b>\$807,615.05</b>	<b>\$0.00</b>	<b>\$23,065,907.88</b>	<b>\$807,615.05</b>	<b>\$1,268,399.49</b>	<b>-\$460,784.44</b>
<b>ADMINISTRACION</b>							<b>\$33,577,807.01</b>	<b>-\$9,704,284.08</b>	<b>\$23,873,522.93</b>	<b>\$807,615.05</b>	<b>\$17,168,823.42</b>	<b>\$807,615.05</b>	<b>\$0.00</b>	<b>\$23,065,907.88</b>	<b>\$807,615.05</b>	<b>\$1,268,399.49</b>	<b>-\$460,784.44</b>

#### A1002 PRESIDENCIA

##### 01 TESORERIA

			2000			<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,245,000.00</b>	<b>\$0.00</b>	<b>\$6,245,000.00</b>	<b>\$251,630.34</b>	<b>\$4,991,261.16</b>	<b>\$251,630.34</b>	<b>\$0.00</b>	<b>\$5,993,369.66</b>	<b>\$251,630.34</b>	<b>\$235,374.10</b>	<b>\$16,256.24</b>
			2100			<b>Materiales de administración, emi</b>	<b>\$608,500.00</b>	<b>\$0.00</b>	<b>\$608,500.00</b>	<b>\$72,274.96</b>	<b>\$333,530.48</b>	<b>\$72,274.96</b>	<b>\$0.00</b>	<b>\$536,225.04</b>	<b>\$72,274.96</b>	<b>\$56,784.32</b>	<b>\$15,490.64</b>
			2110			Materiales, útiles y equipos menor	\$158,500.00	\$50,000.00	\$208,500.00	\$50,520.32	\$7,358.80	\$50,520.32	\$0.00	\$157,979.68	\$50,520.32	\$50,520.32	\$0.00
TES002	A1002	01	2111			MATERIALES, ÚTILES Y EQUIPO	\$158,500.00	\$50,000.00	\$208,500.00	\$50,520.32	\$7,358.80	\$50,520.32	\$0.00	\$157,979.68	\$50,520.32	\$50,520.32	\$0.00
			2140			Materiales, útiles y equipos menor	\$120,000.00	\$0.00	\$120,000.00	\$11,634.80	\$83,286.00	\$11,634.80	\$0.00	\$108,365.20	\$11,634.80	\$6,264.00	\$5,370.80
TES002	A1002	01	2141			MATERIALES, ÚTILES Y EQUIPO	\$120,000.00	\$0.00	\$120,000.00	\$11,634.80	\$83,286.00	\$11,634.80	\$0.00	\$108,365.20	\$11,634.80	\$6,264.00	\$5,370.80



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 2	A1002	01	2150	Material impreso e información dig	\$300,000.00	-\$50,000.00	\$250,000.00	\$10,119.84	\$212,993.68	\$10,119.84	\$0.00	\$239,880.16	\$10,119.84	\$0.00	\$10,119.84
		01	2151	Material impreso e información dig	\$300,000.00	-\$50,000.00	\$250,000.00	\$10,119.84	\$212,993.68	\$10,119.84	\$0.00	\$239,880.16	\$10,119.84	\$0.00	\$10,119.84
		01	2160	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,892.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2161	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,892.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$6,439.72</b>	<b>\$111,762.28</b>	<b>\$6,439.72</b>	<b>\$0.00</b>	<b>\$113,560.28</b>	<b>\$6,439.72</b>	<b>\$5,674.12</b>	<b>\$765.60</b>
			2210	Productos alimenticios para persor	\$120,000.00	\$0.00	\$120,000.00	\$6,439.72	\$111,762.28	\$6,439.72	\$0.00	\$113,560.28	\$6,439.72	\$5,674.12	\$765.60
TES00 2	A1002	01	2211	ALIMENTACIÓN EN OFICINAS O	\$60,000.00	\$0.00	\$60,000.00	\$6,439.72	\$51,762.28	\$6,439.72	\$0.00	\$53,560.28	\$6,439.72	\$5,674.12	\$765.60
TES00 2	A1002	01	2212	ALIMENTACIÓN EN EVENTOS OI	\$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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$296,500.00</b>	<b>\$0.00</b>	<b>\$296,500.00</b>	<b>\$0.00</b>	<b>\$295,098.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1002	01	2410	Productos minerales no metálicos	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
			2411	PRODUCTOS MINERALES NO M	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
			2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	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
			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
			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 2	A1002	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
TES00 2	A1002	01	2460	Material eléctrico y electrónico	\$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
			2461	Material eléctrico y electrónico	\$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
			2470	Artículos metálicos para la constru	\$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 2	A1002	01	2471	Artículos metálicos para la constru	\$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
			2490	Otros materiales y artículos de con	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,598.58	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	A1002	01	2491	Otros materiales y artículos de con	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,598.58	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2500</b>	<b>Productos químicos, farmacéuticos</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$16,826.96</b>	<b>\$61,003.84</b>	<b>\$16,826.96</b>	<b>\$0.00</b>	<b>\$63,173.04</b>	<b>\$16,826.96</b>	<b>\$16,826.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2540	Materiales, accesorios y suministros	\$30,000.00	\$0.00	\$30,000.00	\$16,826.96	\$11,003.84	\$16,826.96	\$0.00	\$13,173.04	\$16,826.96	\$16,826.96	\$0.00	\$0.00
TES002	A1002	01	2541	Materiales, accesorios y suministros	\$30,000.00	\$0.00	\$30,000.00	\$16,826.96	\$11,003.84	\$16,826.96	\$0.00	\$13,173.04	\$16,826.96	\$16,826.96	\$0.00	\$0.00
			2560	Fibras sintéticas, hules, plásticos y	\$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	A1002	01	2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$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>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$154,522.70</b>	<b>\$4,063,780.69</b>	<b>\$154,522.70</b>	<b>\$0.00</b>	<b>\$4,845,477.30</b>	<b>\$154,522.70</b>	<b>\$154,522.70</b>	<b>\$154,522.70</b>	<b>\$0.00</b>
			2610	Combustibles, lubricantes y aditivo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$154,522.70	\$4,063,780.69	\$154,522.70	\$0.00	\$4,845,477.30	\$154,522.70	\$154,522.70	\$154,522.70	\$0.00
TES002	A1002	01	2611	Combustibles, lubricantes y aditivo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$154,522.70	\$4,063,780.69	\$154,522.70	\$0.00	\$4,845,477.30	\$154,522.70	\$154,522.70	\$154,522.70	\$0.00
			<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</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>	<b>\$0.00</b>
			2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$1,566.00</b>	<b>\$106,085.29</b>	<b>\$1,566.00</b>	<b>\$0.00</b>	<b>\$118,434.00</b>	<b>\$1,566.00</b>	<b>\$1,566.00</b>	<b>\$1,566.00</b>	<b>\$0.00</b>
			2910	Herramientas menores	\$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	\$0.00
TES002	A1002	01	2911	HERRAMIENTAS MENORES	\$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	\$0.00
			2920	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,749.29	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2921	REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,749.29	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2940	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$1,566.00	\$6,763.60	\$1,566.00	\$0.00	\$8,434.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00
TES002	A1002	01	2941	REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,566.00	\$6,763.60	\$1,566.00	\$0.00	\$8,434.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00
			2960	Refacciones y accesorios menores	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$59,572.40	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2961	REFACCIONES Y ACCESORIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$59,572.40	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,202,000.00</b>	<b>-\$112,073.99</b>	<b>\$5,089,926.01</b>	<b>\$177,215.04</b>	<b>\$2,313,488.05</b>	<b>\$177,215.04</b>	<b>\$0.00</b>	<b>\$4,912,710.97</b>	<b>\$177,215.04</b>	<b>\$155,343.24</b>	<b>\$21,871.80</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$133,000.00</b>	<b>\$380,000.00</b>	<b>\$513,000.00</b>	<b>\$127,336.00</b>	<b>\$111,284.00</b>	<b>\$127,336.00</b>	<b>\$0.00</b>	<b>\$385,664.00</b>	<b>\$127,336.00</b>	<b>\$127,336.00</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$130,000.00	\$360,000.00	\$490,000.00	\$127,336.00	\$102,037.00	\$127,336.00	\$0.00	\$362,664.00	\$127,336.00	\$127,336.00	\$0.00
TES00 2	A1002 01	3111 Energía eléctrica	\$130,000.00	\$360,000.00	\$490,000.00	\$127,336.00	\$102,037.00	\$127,336.00	\$0.00	\$362,664.00	\$127,336.00	\$127,336.00	\$0.00
	3120	Gas	\$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
TES00 2	A1002 01	3121 GAS	\$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
	3140	Telefonia Tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$6,247.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	3141 Telefonía tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$6,247.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$190,000.00</b>	<b>-\$17,632.00</b>	<b>\$172,368.00</b>	<b>\$15,080.00</b>	<b>\$96,968.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$157,288.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>
	3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$15,080.00	\$94,600.00	\$15,080.00	\$0.00	\$154,920.00	\$15,080.00	\$15,080.00	\$0.00
TES00 2	A1002 01	3221 Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$15,080.00	\$94,600.00	\$15,080.00	\$0.00	\$154,920.00	\$15,080.00	\$15,080.00	\$0.00
	3250	Arrendamiento de equipo de transp	\$20,000.00	-\$17,632.00	\$2,368.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	3251 Arrendamiento de equipo de transp	\$20,000.00	-\$17,632.00	\$2,368.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$0.00
	<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3310	Servicios legales, de contabilidad,	\$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
TES00 2	A1002 01	3311 Servicios legales, de contabilidad,	\$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
	<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3470	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	3471 Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$515,000.00</b>	<b>-\$4,524.00</b>	<b>\$510,476.00</b>	<b>\$6,640.04</b>	<b>\$444,825.96</b>	<b>\$6,640.04</b>	<b>\$0.00</b>	<b>\$503,835.96</b>	<b>\$6,640.04</b>	<b>\$6,640.04</b>	<b>\$0.00</b>
	3510	Conservación y mantenimiento me	\$110,000.00	-\$4,524.00	\$105,476.00	\$4,552.04	\$100,923.96	\$4,552.04	\$0.00	\$100,923.96	\$4,552.04	\$4,552.04	\$0.00
TES00 2	A1002 01	3511 CONSERVACIÓN Y MANTENIMIE	\$110,000.00	-\$4,524.00	\$105,476.00	\$4,552.04	\$100,923.96	\$4,552.04	\$0.00	\$100,923.96	\$4,552.04	\$4,552.04	\$0.00
	3530	Instalación, reparación y mantenir	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,868.00	\$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 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020 12:09 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
TES002	A1002	01	3531			INSTALACIÓN, REPARACIÓN Y M	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,868.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3550			Reparación y mantenimiento de ec	\$360,000.00	\$0.00	\$360,000.00	\$2,088.00	\$302,034.00	\$2,088.00	\$0.00	\$357,912.00	\$2,088.00	\$2,088.00	\$0.00
TES002	A1002	01	3551			Reparación y mantenimiento de ec	\$360,000.00	\$0.00	\$360,000.00	\$2,088.00	\$302,034.00	\$2,088.00	\$0.00	\$357,912.00	\$2,088.00	\$2,088.00	\$0.00
			3580			Servicios de limpieza y manejo 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
TES002	A1002	01	3581			Servicios de limpieza y manejo 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
			<b>3700</b>			<b>Servicios de traslados y viáticos</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3710			Pasajes aéreos	\$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
TES002	A1002	01	3711			Pasajes aéreos	\$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
			3750			Viáticos en el pais	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3751			Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			3760			Viáticos en el extranjero	\$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
TES002	A1002	01	3761			Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>			<b>SERVICIOS OFICIALES</b>	<b>\$4,200,000.00</b>	<b>-\$469,917.99</b>	<b>\$3,730,082.01</b>	<b>\$28,159.00</b>	<b>\$1,496,410.09</b>	<b>\$28,159.00</b>	<b>\$0.00</b>	<b>\$3,701,923.01</b>	<b>\$28,159.00</b>	<b>\$6,287.20</b>	<b>\$21,871.80</b>
			3810			Gastos ceremonial	\$250,000.00	-\$9,477.99	\$240,522.01	\$0.00	\$124,504.67	\$0.00	\$0.00	\$240,522.01	\$0.00	\$6,287.20	-\$6,287.20
TES002	A1002	01	3811			Gastos de ceremonial	\$250,000.00	-\$9,477.99	\$240,522.01	\$0.00	\$124,504.67	\$0.00	\$0.00	\$240,522.01	\$0.00	\$6,287.20	-\$6,287.20
			3820			Gastos de orden social y cultural	\$3,950,000.00	-\$460,440.00	\$3,489,560.00	\$28,159.00	\$1,371,905.42	\$28,159.00	\$0.00	\$3,461,401.00	\$28,159.00	\$0.00	\$28,159.00
TES002	A1002	01	3821			Gastos de orden social y cultural	\$3,950,000.00	-\$460,440.00	\$3,489,560.00	\$28,159.00	\$1,371,905.42	\$28,159.00	\$0.00	\$3,461,401.00	\$28,159.00	\$0.00	\$28,159.00
			<b>5000</b>			<b>BIENES MUEBLES, INMUEBL</b>	<b>\$50,000.00</b>	<b>\$5,000.00</b>	<b>\$55,000.00</b>	<b>\$7,888.00</b>	<b>\$42,593.80</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$47,112.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>
			<b>5100</b>			<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$481.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110			Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$481.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	5111			Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$481.80	\$0.00	\$0.00	\$5,000.00	\$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>\$7,888.00</b>	<b>\$42,112.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$42,112.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1002 01	5320	Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$7,888.00	\$42,112.00	\$7,888.00	\$0.00	\$42,112.00	\$7,888.00	\$7,888.00	\$0.00
		5321	Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$7,888.00	\$42,112.00	\$7,888.00	\$0.00	\$42,112.00	\$7,888.00	\$7,888.00	\$0.00
<b>TESORERIA</b>			<b>\$11,497,000.00</b>	<b>-\$107,073.99</b>	<b>\$11,389,926.01</b>	<b>\$436,733.38</b>	<b>\$7,347,343.01</b>	<b>\$436,733.38</b>	<b>\$0.00</b>	<b>\$10,953,192.63</b>	<b>\$436,733.38</b>	<b>\$398,605.34</b>	<b>\$38,128.04</b>	
<b>PRESIDENCIA</b>			<b>\$11,497,000.00</b>	<b>-\$107,073.99</b>	<b>\$11,389,926.01</b>	<b>\$436,733.38</b>	<b>\$7,347,343.01</b>	<b>\$436,733.38</b>	<b>\$0.00</b>	<b>\$10,953,192.63</b>	<b>\$436,733.38</b>	<b>\$398,605.34</b>	<b>\$38,128.04</b>	
<b>A1003</b>		<b>PROTECCION CIVIL</b>												
<b>01</b>		<b>TESORERIA</b>												
<b>2000</b>			<b>MATERIALES Y SUMINISTRO</b>	<b>\$574,500.00</b>	<b>\$595,000.00</b>	<b>\$1,169,500.00</b>	<b>\$643,629.65</b>	<b>\$438,308.53</b>	<b>\$643,629.65</b>	<b>\$0.00</b>	<b>\$525,870.35</b>	<b>\$643,629.65</b>	<b>\$614,633.85</b>	<b>\$28,995.80</b>
<b>2100</b>			<b>Materiales de administración, emi</b>	<b>\$50,000.00</b>	<b>\$595,000.00</b>	<b>\$645,000.00</b>	<b>\$600,000.00</b>	<b>\$40,945.80</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
2110			Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,572.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	2111	MATERIALES, ÚTILES Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,572.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140			Materiales, útiles y equipos menor	\$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 2	A1003 01	2141	MATERIALES, ÚTILES Y EQUIPO	\$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
2150			Material impreso e información dig	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$14,373.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	2151	Material impreso e información dig	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$14,373.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160			Material de limpieza	\$5,000.00	\$600,000.00	\$605,000.00	\$600,000.00	\$5,000.00	\$600,000.00	\$0.00	\$5,000.00	\$600,000.00	\$600,000.00	\$0.00
TES00 2	A1003 01	2161	Material de limpieza	\$5,000.00	\$600,000.00	\$605,000.00	\$600,000.00	\$5,000.00	\$600,000.00	\$0.00	\$5,000.00	\$600,000.00	\$600,000.00	\$0.00
<b>2400</b>			<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</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>
2490			Otros materiales y artículos de con	\$15,000.00	-\$15,000.00	\$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 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	A1003	01	2491	Otros materiales y artículos de con	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2500	Productos químicos, farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$4,756.00	\$20,720.00	\$4,756.00	\$0.00	\$25,244.00	\$4,756.00	\$0.00	\$4,756.00	
			2510	Productos químicos básicos	\$20,000.00	-\$4,524.00	\$15,476.00	\$4,756.00	\$10,720.00	\$4,756.00	\$0.00	\$10,720.00	\$4,756.00	\$0.00	\$4,756.00	
TES002	A1003	01	2511	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	-\$4,524.00	\$15,476.00	\$4,756.00	\$10,720.00	\$4,756.00	\$0.00	\$10,720.00	\$4,756.00	\$0.00	\$4,756.00	
			2560	Fibras sintéticas, hules, plásticos y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
TES002	A1003	01	2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$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	
			2590	Otros productos químicos	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	
TES002	A1003	01	2591	Otros productos químicos	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	
			2600	COMBUSTIBLES, LUBRICANTES	\$400,000.00	\$0.00	\$400,000.00	\$14,633.85	\$310,500.53	\$14,633.85	\$0.00	\$385,366.15	\$14,633.85	\$14,633.85	\$0.00	
			2610	Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$14,633.85	\$310,500.53	\$14,633.85	\$0.00	\$385,366.15	\$14,633.85	\$14,633.85	\$0.00	
TES002	A1003	01	2611	Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$14,633.85	\$310,500.53	\$14,633.85	\$0.00	\$385,366.15	\$14,633.85	\$14,633.85	\$0.00	
			2700	VESTUARIO, BLANCOS, PRENDA	\$22,500.00	\$15,000.00	\$37,500.00	\$24,239.80	\$9,142.20	\$24,239.80	\$0.00	\$13,260.20	\$24,239.80	\$0.00	\$24,239.80	
			2710	Vestuario y uniformes	\$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	
TES002	A1003	01	2711	Vestuario y uniformes	\$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	
			2720	Prendas de seguridad y protección	\$17,500.00	\$15,000.00	\$32,500.00	\$24,239.80	\$4,142.20	\$24,239.80	\$0.00	\$8,260.20	\$24,239.80	\$0.00	\$24,239.80	
TES002	A1003	01	2721	Prendas de seguridad y protección	\$17,500.00	\$15,000.00	\$32,500.00	\$24,239.80	\$4,142.20	\$24,239.80	\$0.00	\$8,260.20	\$24,239.80	\$0.00	\$24,239.80	
			2900	HERRAMIENTAS, REFACCIONES	\$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	
			2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TES002	A1003	01	2911	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			2920	Refacciones y accesorios menores	\$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	
TES002	A1003	01	2921	REFACCIONES Y ACCESORIOS	\$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	
			2940	Refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	A1003	01	2941			REFACCIONES Y ACCESORIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			2960			Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2961			REFACCIONES Y ACCESORIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>			<b>SERVICIOS GENERALES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$76,191.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3300</b>			<b>SERVICIOS PROFESIONALES, CI</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>
			3370			Servicios de protección y seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	3371			Servicios de protección y seguridad	\$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>3500</b>			<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$26,191.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3550			Reparación y mantenimiento de ec	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,191.10	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	3551			Reparación y mantenimiento de ec	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,191.10	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>			<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3810			Gastos ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	3811			Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>5000</b>			<b>BIENES MUEBLES, INMUEBL</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5600</b>			<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5670			Herramientas y máquinas-herramie	\$0.00	\$47,250.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	5671			Herramientas y máquinas-herramie	\$0.00	\$47,250.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00	\$0.00	\$0.00
						<b>TESORERIA</b>	<b>\$654,500.00</b>	<b>\$642,250.00</b>	<b>\$1,296,750.00</b>	<b>\$643,629.65</b>	<b>\$514,499.63</b>	<b>\$643,629.65</b>	<b>\$0.00</b>	<b>\$653,120.35</b>	<b>\$643,629.65</b>	<b>\$614,633.85</b>	<b>\$28,995.80</b>
						<b>PROTECCION CIVIL</b>	<b>\$654,500.00</b>	<b>\$642,250.00</b>	<b>\$1,296,750.00</b>	<b>\$643,629.65</b>	<b>\$514,499.63</b>	<b>\$643,629.65</b>	<b>\$0.00</b>	<b>\$653,120.35</b>	<b>\$643,629.65</b>	<b>\$614,633.85</b>	<b>\$28,995.80</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 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
12:09 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>A1005</b>			<b>COMUNICACION SOCIAL</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,049,000.00</b>	<b>-\$2,320.00</b>	<b>\$1,046,680.00</b>	<b>\$101,454.78</b>	<b>\$784,417.19</b>	<b>\$101,454.78</b>	<b>\$0.00</b>	<b>\$945,225.22</b>	<b>\$101,454.78</b>	<b>\$48,685.22</b>	<b>\$52,769.56</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$250,000.00</b>	<b>-\$2,320.00</b>	<b>\$247,680.00</b>	<b>\$53,639.56</b>	<b>\$193,814.24</b>	<b>\$53,639.56</b>	<b>\$0.00</b>	<b>\$194,040.44</b>	<b>\$53,639.56</b>	<b>\$870.00</b>	<b>\$52,769.56</b>
		2110	Materiales, útiles y equipos menor	\$90,000.00	\$0.00	\$90,000.00	\$870.00	\$88,903.80	\$870.00	\$0.00	\$89,130.00	\$870.00	\$870.00	\$0.00
TES00 2	A1005	01	2111	MATERIALES, ÚTILES Y EQUIPO	\$90,000.00	\$0.00	\$90,000.00	\$870.00	\$88,903.80	\$0.00	\$89,130.00	\$870.00	\$870.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2141	MATERIALES, ÚTILES Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2150	Material impreso e información dig	\$150,000.00	-\$2,320.00	\$147,680.00	\$52,769.56	\$94,910.44	\$52,769.56	\$0.00	\$94,910.44	\$52,769.56	\$0.00	\$52,769.56
TES00 2	A1005	01	2151	Material impreso e información dig	\$150,000.00	-\$2,320.00	\$147,680.00	\$52,769.56	\$94,910.44	\$0.00	\$94,910.44	\$52,769.56	\$0.00	\$52,769.56
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2490	Otros materiales y artículos de con	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2491	Otros materiales y artículos de con	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$47,368.62</b>	<b>\$548,142.80</b>	<b>\$47,368.62</b>	<b>\$0.00</b>	<b>\$702,631.38</b>	<b>\$47,368.62</b>	<b>\$47,368.62</b>	<b>\$0.00</b>
		2610	Combustibles, lubricantes y aditivo	\$750,000.00	\$0.00	\$750,000.00	\$47,368.62	\$548,142.80	\$47,368.62	\$0.00	\$702,631.38	\$47,368.62	\$47,368.62	\$0.00
TES00 2	A1005	01	2611	Combustibles, lubricantes y aditivo	\$750,000.00	\$0.00	\$750,000.00	\$47,368.62	\$548,142.80	\$0.00	\$702,631.38	\$47,368.62	\$47,368.62	\$0.00
		<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</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 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020  
12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1005 01	2710	Vestuario y uniformes	\$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
		2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$446.60</b>	<b>\$12,460.15</b>	<b>\$446.60</b>	<b>\$0.00</b>	<b>\$18,553.40</b>	<b>\$446.60</b>	<b>\$446.60</b>	<b>\$0.00</b>
TES00 2	A1005 01	2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,924.15	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		2911	HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,924.15	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		2940	Refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$446.60	\$3,188.00	\$446.60	\$0.00	\$3,553.40	\$446.60	\$446.60	\$0.00
TES00 2	A1005 01	2941	REFACCIONES Y ACCESORIOS	\$4,000.00	\$0.00	\$4,000.00	\$446.60	\$3,188.00	\$446.60	\$0.00	\$3,553.40	\$446.60	\$446.60	\$0.00
TES00 2	A1005 01	2960	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,348.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2961	REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,348.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,625,000.00</b>	<b>\$200,000.00</b>	<b>\$1,825,000.00</b>	<b>\$17,400.00</b>	<b>\$1,212,487.22</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$1,807,600.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
TES00 2	A1005 01	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</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>
		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
		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
TES00 2	A1005 01	3530	Instalación, reparación y mantenir	\$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
		3531	INSTALACIÓN, REPARACIÓN Y I	\$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
		3550	Reparación y mantenimiento de ec	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3551	Reparación y mantenimiento de ec	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$17,400.00</b>	<b>\$910,284.02</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$1,082,600.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
		3610	Difusión por radio,televisión y otros	\$625,000.00	\$0.00	\$625,000.00	\$17,400.00	\$504,048.82	\$17,400.00	\$0.00	\$607,600.00	\$17,400.00	\$17,400.00	\$0.00
		3611	DIFUÓN POR RADIO, TELEVISIÓN	\$325,000.00	\$0.00	\$325,000.00	\$17,400.00	\$204,048.82	\$17,400.00	\$0.00	\$307,600.00	\$17,400.00	\$17,400.00	\$0.00
TES00 2	A1005 01	3612	INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3650	Servicios de la industria filmica, de	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$153,600.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
SAN LUIS POTOSÍ  
2018-2021

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
12:09 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00	A1005	01	3651		SERVICIOS DE LA INDUSTRIA FÍ	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$153,600.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2			3660		Servicios de creación y difusión de	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$252,635.20	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
TES00	A1005	01	3661		SERVICIO DE CREACIÓN Y DIFUL	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$252,635.20	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
2			3800		<b>SERVICIOS OFICIALES</b>	<b>\$480,000.00</b>	<b>\$200,000.00</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$257,203.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3810		Gastos ceremonial	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$176,868.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
TES00	A1005	01	3811		Gastos de ceremonial	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$176,868.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2			3820		Gastos de orden social y cultural	\$300,000.00	\$200,000.00	\$500,000.00	\$0.00	\$80,335.20	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
TES00	A1005	01	3821		Gastos de orden social y cultural	\$300,000.00	\$200,000.00	\$500,000.00	\$0.00	\$80,335.20	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2					<b>TESORERIA</b>	<b>\$2,674,000.00</b>	<b>\$197,680.00</b>	<b>\$2,871,680.00</b>	<b>\$118,854.78</b>	<b>\$1,996,904.41</b>	<b>\$118,854.78</b>	<b>\$0.00</b>	<b>\$2,752,825.22</b>	<b>\$118,854.78</b>	<b>\$66,085.22</b>	<b>\$52,769.56</b>
					<b>COMUNICACION SOCIAL</b>	<b>\$2,674,000.00</b>	<b>\$197,680.00</b>	<b>\$2,871,680.00</b>	<b>\$118,854.78</b>	<b>\$1,996,904.41</b>	<b>\$118,854.78</b>	<b>\$0.00</b>	<b>\$2,752,825.22</b>	<b>\$118,854.78</b>	<b>\$66,085.22</b>	<b>\$52,769.56</b>
<b>A1007</b>					<b>DEPORTES(DEPARTAMENTO)</b>											
	<b>01</b>				<b>TESORERIA</b>											
		<b>2000</b>			<b>MATERIALES Y SUMINISTRO</b>	<b>\$452,000.00</b>	<b>\$58,700.00</b>	<b>\$510,700.00</b>	<b>\$5,167.24</b>	<b>\$385,753.14</b>	<b>\$5,167.24</b>	<b>\$0.00</b>	<b>\$505,532.76</b>	<b>\$5,167.24</b>	<b>\$5,167.24</b>	<b>\$0.00</b>
		<b>2100</b>			<b>Materiales de administración, emi</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110			Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00	A1007	01	2111		MATERIALES, ÚTILES Y EQUIPO	\$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
2			2140		Materiales, útiles y equipos menor	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
TES00	A1007	01	2141		MATERIALES, ÚTILES Y EQUIPO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2																



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1007 01	2150	Material impreso e información dig	\$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
		2151	Material impreso e información dig	\$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
		2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$40,000.00</b>	<b>\$50,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$58,846.12</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>
TES00 2	A1007 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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,839.28	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,839.28	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007 01	2490	Otros materiales y artículos de con	\$5,000.00	\$50,000.00	\$55,000.00	\$0.00	\$24,006.84	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		2491	Otros materiales y artículos de con	\$5,000.00	\$50,000.00	\$55,000.00	\$0.00	\$24,006.84	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$300,000.00</b>	<b>-\$50,000.00</b>	<b>\$250,000.00</b>	<b>\$5,167.24</b>	<b>\$192,897.64</b>	<b>\$5,167.24</b>	<b>\$0.00</b>	<b>\$244,832.76</b>	<b>\$5,167.24</b>	<b>\$5,167.24</b>	<b>\$0.00</b>
TES00 2	A1007 01	2610	Combustibles, lubricantes y aditivo	\$300,000.00	-\$50,000.00	\$250,000.00	\$5,167.24	\$192,897.64	\$5,167.24	\$0.00	\$244,832.76	\$5,167.24	\$5,167.24	\$0.00
		2611	Combustibles, lubricantes y aditivo	\$300,000.00	-\$50,000.00	\$250,000.00	\$5,167.24	\$192,897.64	\$5,167.24	\$0.00	\$244,832.76	\$5,167.24	\$5,167.24	\$0.00
		<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$5,000.00</b>	<b>\$58,700.00</b>	<b>\$63,700.00</b>	<b>\$0.00</b>	<b>\$31,794.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1007 01	2710	Vestuario y uniformes	\$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
		2711	Vestuario y uniformes	\$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
		2730	Artículos deportivos	\$0.00	\$58,700.00	\$58,700.00	\$0.00	\$26,794.20	\$0.00	\$0.00	\$58,700.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
12:09 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	A1007	01	2731			Artículos deportivos	\$0.00	\$58,700.00	\$58,700.00	\$0.00	\$26,794.20	\$0.00	\$0.00	\$58,700.00	\$0.00	\$0.00	\$0.00
			<b>2900</b>			<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$25,215.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2910			Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,414.47	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00	A1007	01	2911			HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,414.47	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2920			Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,800.71	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00	A1007	01	2921			REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,800.71	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2940			Refacciones y accesorios menores	\$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	A1007	01	2941			REFACCIONES Y ACCESORIOS	\$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>3000</b>			<b>SERVICIOS GENERALES</b>	<b>\$80,000.00</b>	<b>\$120,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$131,396.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$6,612.00</b>	<b>-\$6,612.00</b>
			<b>3100</b>			<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$36,829.00</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>
			3110			Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$36,829.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00	A1007	01	3111			Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$36,829.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>			<b>SERVICIOS DE INSTALACIÓN, RE</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>
			3510			Conservación y mantenimiento me	\$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	A1007	01	3511			CONSERVACIÓN Y MANTENIMIE	\$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
			3530			Instalación, reparación y mantenir	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00	A1007	01	3531			INSTALACIÓN, REPARACIÓN Y 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
			3550			Reparación y mantenimiento de ec	\$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	A1007	01	3551			Reparación y mantenimiento de ec	\$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>3800</b>			<b>SERVICIOS OFICIALES</b>	<b>\$40,000.00</b>	<b>\$70,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$54,567.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$6,612.00</b>	<b>-\$6,612.00</b>
			3810			Gastos ceremonial	\$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
TES00	A1007	01	3811			Gastos de ceremonial	\$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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto															
TES00 2	A1007	01	3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$44,567.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$6,612.00	-\$6,612.00
			3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$44,567.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$6,612.00	-\$6,612.00
		<b>TESORERIA</b>			<b>\$532,000.00</b>	<b>\$178,700.00</b>	<b>\$710,700.00</b>	<b>\$5,167.24</b>	<b>\$517,149.34</b>	<b>\$5,167.24</b>	<b>\$0.00</b>	<b>\$705,532.76</b>	<b>\$5,167.24</b>	<b>\$11,779.24</b>	<b>-\$6,612.00</b>
		<b>DEPORTES(DEPARTAMENTO)</b>			<b>\$532,000.00</b>	<b>\$178,700.00</b>	<b>\$710,700.00</b>	<b>\$5,167.24</b>	<b>\$517,149.34</b>	<b>\$5,167.24</b>	<b>\$0.00</b>	<b>\$705,532.76</b>	<b>\$5,167.24</b>	<b>\$11,779.24</b>	<b>-\$6,612.00</b>

#### A1008 CULTURA Y EDUCACION(DEPARTAMENTO)

##### 01 TESORERIA

			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$924,500.00</b>	<b>-\$44,700.10</b>	<b>\$879,799.90</b>	<b>\$7,719.40</b>	<b>\$631,687.96</b>	<b>\$7,719.40</b>	<b>\$0.00</b>	<b>\$872,080.50</b>	<b>\$7,719.40</b>	<b>\$991.40</b>	<b>\$6,728.00</b>
			<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$140,000.00</b>	<b>-\$6,000.10</b>	<b>\$133,999.90</b>	<b>\$191.40</b>	<b>\$86,564.60</b>	<b>\$191.40</b>	<b>\$0.00</b>	<b>\$133,808.50</b>	<b>\$191.40</b>	<b>\$191.40</b>	<b>\$0.00</b>
			2110	Materiales, útiles y equipos menor	\$40,000.00	\$0.00	\$40,000.00	\$191.40	\$16,197.38	\$191.40	\$0.00	\$39,808.60	\$191.40	\$191.40	\$0.00
TES00 2	A1008	01	2111	MATERIALES, ÚTILES Y EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$191.40	\$16,197.38	\$191.40	\$0.00	\$39,808.60	\$191.40	\$191.40	\$0.00
			2140	Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,453.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2141	MATERIALES, ÚTILES Y EQUIPO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,453.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2150	Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$21,093.52	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2151	Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$21,093.52	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2161	Material de limpieza	\$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
			2170	Materiales y útiles de enseñanza	\$50,000.00	-\$6,000.10	\$43,999.90	\$0.00	\$38,820.50	\$0.00	\$0.00	\$43,999.90	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	2171	Materiales y útiles de enseñanza	\$50,000.00	-\$6,000.10	\$43,999.90	\$0.00	\$38,820.50	\$0.00	\$0.00	\$43,999.90	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$75,000.00</b>	<b>\$20,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$64,433.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2411 PRODUCTOS MINERALES NO M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2421 Cemento y productos de concreto	\$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
	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
TES00 2	A1008 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
	2460	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,517.73	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2461 Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,517.73	\$0.00	\$0.00	\$15,000.00	\$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
TES00 2	A1008 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
	2490	Otros materiales y artículos de con	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$9,915.83	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2491 Otros materiales y artículos de con	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$9,915.83	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$800.00</b>	<b>\$345,646.89</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$499,200.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$800.00	\$345,646.89	\$800.00	\$0.00	\$499,200.00	\$800.00	\$800.00	\$0.00
TES00 2	A1008 01	2611 Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$800.00	\$345,646.89	\$800.00	\$0.00	\$499,200.00	\$800.00	\$800.00	\$0.00
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$159,500.00</b>	<b>-\$58,700.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2711 Vestuario y uniformes	\$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
	2730	Artículos deportivos	\$154,500.00	-\$58,700.00	\$95,800.00	\$0.00	\$95,800.00	\$0.00	\$0.00	\$95,800.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2731 Artículos deportivos	\$154,500.00	-\$58,700.00	\$95,800.00	\$0.00	\$95,800.00	\$0.00	\$0.00	\$95,800.00	\$0.00	\$0.00	\$0.00
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$6,728.00</b>	<b>\$34,242.91</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$43,272.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$6,728.00</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 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1008 01	2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,277.05	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2911	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,277.05	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2920	Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,769.86	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2921	REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,769.86	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2940	Refacciones y accesorios menores	\$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
		2941	REFACCIONES Y ACCESORIOS	\$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
		2960	Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$6,728.00	\$6,196.00	\$6,728.00	\$0.00	\$13,272.00	\$6,728.00	\$0.00	\$6,728.00
TES00 2	A1008 01	2961	REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$6,728.00	\$6,196.00	\$6,728.00	\$0.00	\$13,272.00	\$6,728.00	\$0.00	\$6,728.00
<b>3000 SERVICIOS GENERALES</b>			<b>\$730,000.00</b>	<b>-\$103,500.00</b>	<b>\$626,500.00</b>	<b>\$6,496.00</b>	<b>\$507,343.56</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$620,004.00</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$6,496.00</b>	
<b>3100 SERVICIOS BÁSICOS</b>			<b>\$220,000.00</b>	<b>-\$50,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1008 01	3110	Energía eléctrica	\$220,000.00	-\$50,000.00	\$170,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
		3111	Energía eléctrica	\$220,000.00	-\$50,000.00	\$170,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
		<b>3500 SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$6,496.00</b>	<b>\$40,619.50</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$63,504.00</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$6,496.00</b>	
TES00 2	A1008 01	3510	Conservación y mantenimiento me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,504.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		3511	CONSERVACIÓN Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,504.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		3530	Instalación, reparación y mantenir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	3531	INSTALACIÓN, REPARACIÓN Y 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
TES00 2	A1008 01	3550	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$6,496.00	\$17,115.50	\$6,496.00	\$0.00	\$33,504.00	\$6,496.00	\$0.00	\$6,496.00
		3551	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$6,496.00	\$17,115.50	\$6,496.00	\$0.00	\$33,504.00	\$6,496.00	\$0.00	\$6,496.00
		<b>3800 SERVICIOS OFICIALES</b>	<b>\$440,000.00</b>	<b>-\$53,500.00</b>	<b>\$386,500.00</b>	<b>\$0.00</b>	<b>\$300,724.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1008 01	3810	Gastos ceremonial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
		3811	Gastos de ceremonial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1008 01	3820	Gastos de orden social y cultural	\$400,000.00	-\$53,500.00	\$346,500.00	\$0.00	\$260,724.06	\$0.00	\$0.00	\$346,500.00	\$0.00	\$0.00	\$0.00
		3821	Gastos de orden social y cultural	\$400,000.00	-\$53,500.00	\$346,500.00	\$0.00	\$260,724.06	\$0.00	\$0.00	\$346,500.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBL</b>			<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMIN</b>			<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería			\$0.00	\$6,786.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	5111	Muebles de oficina y estantería	\$0.00	\$6,786.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$1,654,500.00</b>	<b>-\$141,414.10</b>	<b>\$1,513,085.90</b>	<b>\$14,215.40</b>	<b>\$1,139,031.52</b>	<b>\$14,215.40</b>	<b>\$0.00</b>	<b>\$1,498,870.50</b>	<b>\$14,215.40</b>	<b>\$991.40</b>	<b>\$13,224.00</b>	
<b>CULTURA Y EDUCACION(DEPAR</b>			<b>\$1,654,500.00</b>	<b>-\$141,414.10</b>	<b>\$1,513,085.90</b>	<b>\$14,215.40</b>	<b>\$1,139,031.52</b>	<b>\$14,215.40</b>	<b>\$0.00</b>	<b>\$1,498,870.50</b>	<b>\$14,215.40</b>	<b>\$991.40</b>	<b>\$13,224.00</b>	
<b>A1009 TURISMO</b>														
<b>01 TESORERIA</b>														
<b>2000 MATERIALES Y SUMINISTRO</b>			<b>\$897,000.00</b>	<b>\$0.00</b>	<b>\$897,000.00</b>	<b>\$5,200.00</b>	<b>\$876,550.04</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$891,800.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	
<b>2100 Materiales de administración, emi</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
2110 Materiales, útiles y equipos menor			\$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 2	A1009 01	2111	MATERIALES, ÚTILES Y EQUIPO	\$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
2140 Materiales, útiles y equipos menor			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1009 01	2141	MATERIALES, ÚTILES Y EQUIPO	\$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
2150 Material impreso e información dig			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1009 01	2151	Material impreso e información dig	\$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 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2410	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2411 PRODUCTOS MINERALES NO M	\$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
	2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2421 Cemento y productos de concreto	\$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
	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
TES00 2	A1009 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
	2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2461 Material eléctrico y electrónico	\$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
	2470	Artículos metálicos para la constru	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2471 Artículos metálicos para la constru	\$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
	2490	Otros materiales y artículos de con	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2491 Otros materiales y artículos de con	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$5,200.00</b>	<b>\$579,550.04</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$594,800.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$600,000.00	\$0.00	\$600,000.00	\$5,200.00	\$579,550.04	\$5,200.00	\$0.00	\$594,800.00	\$5,200.00	\$5,200.00	\$0.00
TES00 2	A1009 01	2611 Combustibles, lubricantes y aditivo	\$600,000.00	\$0.00	\$600,000.00	\$5,200.00	\$579,550.04	\$5,200.00	\$0.00	\$594,800.00	\$5,200.00	\$5,200.00	\$0.00
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2711 Vestuario y uniformes	\$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
	2740	Productos textiles	\$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
TES00 2	A1009 01	2741 Productos textiles	\$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>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000.00</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 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
	Objeto del Gasto															
TES00 2	A1009	01	2910	Herramientas menores	\$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	
			2911	HERRAMIENTAS MENORES	\$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	\$0.00
			2920	Refacciones y accesorios menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009	01	2921	REFACCIONES Y ACCESORIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
			2940	Refacciones y accesorios menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1009	01	2941	REFACCIONES Y ACCESORIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
			2960	Refacciones y accesorios menores	\$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 2	A1009	01	2961	REFACCIONES Y ACCESORIOS	\$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	
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</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>	
TES00 2	A1009	01	3250	Arrendamiento de equipo de transp	\$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	
			3251	Arrendamiento de equipo de transp	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$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>	
TES00 2	A1009	01	3510	Conservación y mantenimiento me	\$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	
			3511	CONSERVACIÓN Y MANTENIMIE	\$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	
			3530	Instalación, reparación y mantenir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1009	01	3531	INSTALACIÓN, REPARACIÓN Y 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	
TES00 2	A1009	01	3550	Reparación y mantenimiento de ec	\$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	
			3551	Reparación y mantenimiento de ec	\$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>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,110,000.00</b>	<b>\$0.00</b>	<b>\$1,110,000.00</b>	<b>\$0.00</b>	<b>\$1,110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
TES00 2	A1009	01	3810	Gastos ceremonial	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	
			3811	Gastos de ceremonial	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1009	01	3820	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3821	Gastos de orden social y cultural	\$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
	<b>TESORERIA</b>			<b>\$2,067,000.00</b>	<b>\$0.00</b>	<b>\$2,067,000.00</b>	<b>\$5,200.00</b>	<b>\$2,046,550.04</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$2,061,800.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>
	<b>TURISMO</b>			<b>\$2,067,000.00</b>	<b>\$0.00</b>	<b>\$2,067,000.00</b>	<b>\$5,200.00</b>	<b>\$2,046,550.04</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$2,061,800.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>

#### A1010 DESARROLLO TECNOLOGICO

##### 01 TESORERIA

TES00 2	A1010	01	5000	BIENES MUEBLES, INMUEBL	\$120,000.00	\$50,000.00	\$170,000.00	\$75,064.06	\$34,290.37	\$75,064.06	\$0.00	\$94,935.94	\$75,064.06	\$75,064.06	\$0.00
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$120,000.00	\$50,000.00	\$170,000.00	\$75,064.06	\$34,290.37	\$75,064.06	\$0.00	\$94,935.94	\$75,064.06	\$75,064.06	\$0.00
			5150	Equipos de cómputo y de tecnolog	\$120,000.00	\$50,000.00	\$170,000.00	\$75,064.06	\$34,290.37	\$75,064.06	\$0.00	\$94,935.94	\$75,064.06	\$75,064.06	\$0.00
			5151	EQUIPO DE CÓMPUTO Y DE TE(	\$120,000.00	\$50,000.00	\$170,000.00	\$75,064.06	\$34,290.37	\$75,064.06	\$0.00	\$94,935.94	\$75,064.06	\$75,064.06	\$0.00
			<b>TESORERIA</b>			<b>\$120,000.00</b>	<b>\$50,000.00</b>	<b>\$170,000.00</b>	<b>\$75,064.06</b>	<b>\$34,290.37</b>	<b>\$75,064.06</b>	<b>\$0.00</b>	<b>\$94,935.94</b>	<b>\$75,064.06</b>	<b>\$75,064.06</b>
<b>DESARROLLO TECNOLOGICO</b>			<b>\$120,000.00</b>	<b>\$50,000.00</b>	<b>\$170,000.00</b>	<b>\$75,064.06</b>	<b>\$34,290.37</b>	<b>\$75,064.06</b>	<b>\$0.00</b>	<b>\$94,935.94</b>	<b>\$75,064.06</b>	<b>\$75,064.06</b>	<b>\$0.00</b>		

#### A1011 ORGANISMO DE A.P.DE VILLA DE REYES,SLP

##### 01 TESORERIA



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Fecha y hora de Impresión | 07/dic./2020 12:09 p. m.

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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	4000		<b>TRANSFERENCIAS, ASIGNAC</b>	\$480,000.00	\$361,000.00	\$841,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$325,000.00	\$516,000.00	\$516,000.00	\$0.00
	4100		<b>TRANSFERENCIAS INTERNAS Y /</b>	\$480,000.00	\$361,000.00	\$841,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$325,000.00	\$516,000.00	\$516,000.00	\$0.00
	4150		Transferencia internas otorgadas e	\$480,000.00	\$361,000.00	\$841,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$325,000.00	\$516,000.00	\$516,000.00	\$0.00
TES00 2	A1011	01	4151	DEPENDENCIAS OFICIALES, TR/	\$480,000.00	-\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1011	01	4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$841,000.00	\$841,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$325,000.00	\$516,000.00	\$516,000.00
			<b>TESORERIA</b>	\$480,000.00	\$361,000.00	\$841,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$325,000.00	\$516,000.00	\$516,000.00	\$0.00
			<b>ORGANISMO DE A.P.DE VILLA DE</b>	\$480,000.00	\$361,000.00	\$841,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$325,000.00	\$516,000.00	\$516,000.00	\$0.00
<b>A1012</b>		<b>D.I.F.MPAL.</b>												
	<b>01</b>		<b>TESORERIA</b>											
	4000		<b>TRANSFERENCIAS, ASIGNAC</b>	\$5,740,450.00	-\$1,672,000.00	\$4,068,450.00	\$234,977.60	\$3,323,427.44	\$234,977.60	\$0.00	\$3,833,472.40	\$234,977.60	\$234,977.60	\$0.00
	4100		<b>TRANSFERENCIAS INTERNAS Y /</b>	\$5,740,450.00	-\$1,672,000.00	\$4,068,450.00	\$234,977.60	\$3,323,427.44	\$234,977.60	\$0.00	\$3,833,472.40	\$234,977.60	\$234,977.60	\$0.00
	4150		Transferencia internas otorgadas e	\$5,740,450.00	-\$1,672,000.00	\$4,068,450.00	\$234,977.60	\$3,323,427.44	\$234,977.60	\$0.00	\$3,833,472.40	\$234,977.60	\$234,977.60	\$0.00
TES00 2	A1012	01	4151	DEPENDENCIAS OFICIALES, TR/	\$5,740,450.00	-\$5,740,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1012	01	4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$4,068,450.00	\$4,068,450.00	\$234,977.60	\$3,323,427.44	\$234,977.60	\$0.00	\$3,833,472.40	\$234,977.60	\$234,977.60
			<b>TESORERIA</b>	\$5,740,450.00	-\$1,672,000.00	\$4,068,450.00	\$234,977.60	\$3,323,427.44	\$234,977.60	\$0.00	\$3,833,472.40	\$234,977.60	\$234,977.60	\$0.00
			<b>D.I.F.MPAL.</b>	\$5,740,450.00	-\$1,672,000.00	\$4,068,450.00	\$234,977.60	\$3,323,427.44	\$234,977.60	\$0.00	\$3,833,472.40	\$234,977.60	\$234,977.60	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>F1001</b>	<b>ADEFAS</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>9000 DEUDA PÚBLICA</b>	<b>\$8,000,000.00</b>	<b>-\$913,641.10</b>	<b>\$7,086,358.90</b>	<b>\$736,942.66</b>	<b>\$731,655.00</b>	<b>\$736,942.66</b>	<b>\$0.00</b>	<b>\$6,349,416.24</b>	<b>\$736,942.66</b>	<b>\$736,942.66</b>	<b>\$0.00</b>
			<b>9900 ADEUDOS DE EJERCICIOS FISC/</b>	<b>\$8,000,000.00</b>	<b>-\$913,641.10</b>	<b>\$7,086,358.90</b>	<b>\$736,942.66</b>	<b>\$731,655.00</b>	<b>\$736,942.66</b>	<b>\$0.00</b>	<b>\$6,349,416.24</b>	<b>\$736,942.66</b>	<b>\$736,942.66</b>	<b>\$0.00</b>
			9910 ADEFAS	\$8,000,000.00	-\$913,641.10	\$7,086,358.90	\$736,942.66	\$731,655.00	\$736,942.66	\$0.00	\$6,349,416.24	\$736,942.66	\$736,942.66	\$0.00
TES00 2	F1001	01	9911 ADEFAS	\$8,000,000.00	-\$913,641.10	\$7,086,358.90	\$736,942.66	\$731,655.00	\$736,942.66	\$0.00	\$6,349,416.24	\$736,942.66	\$736,942.66	\$0.00
			<b>TESORERIA</b>	<b>\$8,000,000.00</b>	<b>-\$913,641.10</b>	<b>\$7,086,358.90</b>	<b>\$736,942.66</b>	<b>\$731,655.00</b>	<b>\$736,942.66</b>	<b>\$0.00</b>	<b>\$6,349,416.24</b>	<b>\$736,942.66</b>	<b>\$736,942.66</b>	<b>\$0.00</b>
			<b>ADEFAS</b>	<b>\$8,000,000.00</b>	<b>-\$913,641.10</b>	<b>\$7,086,358.90</b>	<b>\$736,942.66</b>	<b>\$731,655.00</b>	<b>\$736,942.66</b>	<b>\$0.00</b>	<b>\$6,349,416.24</b>	<b>\$736,942.66</b>	<b>\$736,942.66</b>	<b>\$0.00</b>
<b>O1101</b>	<b>SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,914,000.00</b>	<b>-\$45,000.00</b>	<b>\$2,869,000.00</b>	<b>\$116,279.18</b>	<b>\$2,163,019.02</b>	<b>\$116,279.18</b>	<b>\$0.00</b>	<b>\$2,752,720.82</b>	<b>\$116,279.18</b>	<b>\$110,270.38</b>	<b>\$6,008.80</b>
			<b>2100 Materiales de administración, emi</b>	<b>\$60,000.00</b>	<b>\$5,000.00</b>	<b>\$65,000.00</b>	<b>\$5,510.00</b>	<b>\$26,302.40</b>	<b>\$5,510.00</b>	<b>\$0.00</b>	<b>\$59,490.00</b>	<b>\$5,510.00</b>	<b>\$2,900.00</b>	<b>\$2,610.00</b>
			2110 Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,796.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101	01	2111 MATERIALES, ÚTILES Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,796.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2140 Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$5,510.00	\$1,080.00	\$5,510.00	\$0.00	\$9,490.00	\$5,510.00	\$2,900.00	\$2,610.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
12:09 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
TES002	O1101	01	2141		MATERIALES, ÚTILES Y EQUIPO	\$15,000.00	\$0.00	\$15,000.00	\$5,510.00	\$1,080.00	\$5,510.00	\$0.00	\$9,490.00	\$5,510.00	\$2,900.00	\$2,610.00
			2150		Material impreso e información dig	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$2,425.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	O1101	01	2151		Material impreso e información dig	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$2,425.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2160		Material de limpieza	\$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
TES002	O1101	01	2161		Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$107,370.38</b>	<b>\$2,062,157.42</b>	<b>\$107,370.38</b>	<b>\$0.00</b>	<b>\$2,592,629.62</b>	<b>\$107,370.38</b>	<b>\$107,370.38</b>	<b>\$0.00</b>
			2610		Combustibles, lubricantes y aditivo	\$2,700,000.00	\$0.00	\$2,700,000.00	\$107,370.38	\$2,062,157.42	\$107,370.38	\$0.00	\$2,592,629.62	\$107,370.38	\$107,370.38	\$0.00
TES002	O1101	01	2611		Combustibles, lubricantes y aditivo	\$2,700,000.00	\$0.00	\$2,700,000.00	\$107,370.38	\$2,062,157.42	\$107,370.38	\$0.00	\$2,592,629.62	\$107,370.38	\$107,370.38	\$0.00
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$154,000.00</b>	<b>-\$50,000.00</b>	<b>\$104,000.00</b>	<b>\$3,398.80</b>	<b>\$74,559.20</b>	<b>\$3,398.80</b>	<b>\$0.00</b>	<b>\$100,601.20</b>	<b>\$3,398.80</b>	<b>\$0.00</b>	<b>\$3,398.80</b>
			2910		Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	O1101	01	2911		HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2940		Refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
TES002	O1101	01	2941		REFACCIONES Y ACCESORIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			2960		Refacciones y accesorios menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$3,398.80	\$63,759.20	\$3,398.80	\$0.00	\$66,601.20	\$3,398.80	\$0.00	\$3,398.80
TES002	O1101	01	2961		REFACCIONES Y ACCESORIOS	\$120,000.00	-\$50,000.00	\$70,000.00	\$3,398.80	\$63,759.20	\$3,398.80	\$0.00	\$66,601.20	\$3,398.80	\$0.00	\$3,398.80
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$165,000.00</b>	<b>\$93,711.00</b>	<b>\$258,711.00</b>	<b>\$34,162.02</b>	<b>\$107,314.11</b>	<b>\$34,162.02</b>	<b>\$0.00</b>	<b>\$224,548.98</b>	<b>\$34,162.02</b>	<b>\$32,190.02</b>	<b>\$1,972.00</b>
			<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$27,749.00</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>
			3110		Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,905.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	O1101	01	3111		Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,905.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3140		Telefonía Tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,844.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	O1101	01	3141		Telefonía tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,844.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</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>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	O1101	01	3370	Servicios de protección y seguridad	\$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	
			3371	Servicios de protección y seguridad	\$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	\$0.00
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$120,000.00</b>	<b>\$50,711.00</b>	<b>\$170,711.00</b>	<b>\$31,162.02</b>	<b>\$34,565.11</b>	<b>\$31,162.02</b>	<b>\$0.00</b>	<b>\$139,548.98</b>	<b>\$31,162.02</b>	<b>\$29,190.02</b>	<b>\$1,972.00</b>	
TES00 2	O1101	01	3510	Conservación y mantenimiento me	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3511	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3550	Reparación y mantenimiento de ec	\$120,000.00	\$46,187.00	\$166,187.00	\$31,162.02	\$34,565.11	\$31,162.02	\$0.00	\$135,024.98	\$31,162.02	\$29,190.02	\$1,972.00	
TES00 2	O1101	01	3551	Reparación y mantenimiento de ec	\$120,000.00	\$46,187.00	\$166,187.00	\$31,162.02	\$34,565.11	\$31,162.02	\$0.00	\$135,024.98	\$31,162.02	\$29,190.02	\$1,972.00	
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	
			3810	Gastos ceremonial	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
TES00 2	O1101	01	3811	Gastos de ceremonial	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
<b>TESORERIA</b>				<b>\$3,079,000.00</b>	<b>\$48,711.00</b>	<b>\$3,127,711.00</b>	<b>\$150,441.20</b>	<b>\$2,270,333.13</b>	<b>\$150,441.20</b>	<b>\$0.00</b>	<b>\$2,977,269.80</b>	<b>\$150,441.20</b>	<b>\$142,460.40</b>	<b>\$7,980.80</b>		
<b>SEGURIDAD PUBLICA MUNICIPAL</b>				<b>\$3,079,000.00</b>	<b>\$48,711.00</b>	<b>\$3,127,711.00</b>	<b>\$150,441.20</b>	<b>\$2,270,333.13</b>	<b>\$150,441.20</b>	<b>\$0.00</b>	<b>\$2,977,269.80</b>	<b>\$150,441.20</b>	<b>\$142,460.40</b>	<b>\$7,980.80</b>		
<b>S1001</b>	<b>SALUD A LA PERSONA</b>															
	<b>01</b>	<b>TESORERIA</b>														
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$2,318,000.00</b>	<b>-\$127,044.68</b>	<b>\$2,190,955.32</b>	<b>\$211,249.68</b>	<b>\$1,320,995.65</b>	<b>\$211,249.68</b>	<b>\$0.00</b>	<b>\$1,979,705.64</b>	<b>\$211,249.68</b>	<b>\$191,630.92</b>	<b>\$19,618.76</b>		
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,318,000.00</b>	<b>-\$127,044.68</b>	<b>\$2,190,955.32</b>	<b>\$211,249.68</b>	<b>\$1,320,995.65</b>	<b>\$211,249.68</b>	<b>\$0.00</b>	<b>\$1,979,705.64</b>	<b>\$211,249.68</b>	<b>\$191,630.92</b>	<b>\$19,618.76</b>		
		4410	Ayudas sociales a personas	\$2,318,000.00	-\$127,044.68	\$2,190,955.32	\$211,249.68	\$1,320,995.65	\$211,249.68	\$0.00	\$1,979,705.64	\$211,249.68	\$191,630.92	\$19,618.76		
TES00 2	S1001	01	4411	Ayudas sociales a personas	\$2,318,000.00	-\$127,044.68	\$2,190,955.32	\$211,249.68	\$1,320,995.65	\$211,249.68	\$0.00	\$1,979,705.64	\$211,249.68	\$191,630.92	\$19,618.76	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>TESORERIA</b>	\$2,318,000.00	-\$127,044.68	\$2,190,955.32	\$211,249.68	\$1,320,995.65	\$211,249.68	\$0.00	\$1,979,705.64	\$211,249.68	\$191,630.92	\$19,618.76
			<b>SALUD A LA PERSONA</b>	\$2,318,000.00	-\$127,044.68	\$2,190,955.32	\$211,249.68	\$1,320,995.65	\$211,249.68	\$0.00	\$1,979,705.64	\$211,249.68	\$191,630.92	\$19,618.76
<b>S1002</b>	<b>AYUDA EN DEPORTE</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$126,694.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$3,306.00	-\$3,306.00
			<b>4400 AYUDAS SOCIALES</b>	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$126,694.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$3,306.00	-\$3,306.00
			4410 Ayudas sociales a personas	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$126,694.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$3,306.00	-\$3,306.00
TES00 2	S1002	01	4411 Ayudas sociales a personas	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$126,694.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$3,306.00	-\$3,306.00
			<b>TESORERIA</b>	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$126,694.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$3,306.00	-\$3,306.00
			<b>AYUDA EN DEPORTE</b>	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$126,694.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$3,306.00	-\$3,306.00
<b>S1003</b>	<b>AYUDA EN CULTURA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$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 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
	Objeto del Gasto															
TES00 2	S1003	01	4410	Ayudas sociales a personas	\$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	
		4411	Ayudas sociales a personas	\$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	\$0.00	
		<b>TESORERIA</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>AYUDA EN CULTURA</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES

##### 01 TESORERIA

TES00 2	S1004	01	4000	TRANSFERENCIAS, ASIGNAC	\$260,000.00	\$0.00	\$260,000.00	\$3,129.18	\$254,350.82	\$3,129.18	\$0.00	\$256,870.82	\$3,129.18	\$3,129.18	\$0.00	
			4400	AYUDAS SOCIALES	\$260,000.00	\$0.00	\$260,000.00	\$3,129.18	\$254,350.82	\$3,129.18	\$0.00	\$256,870.82	\$3,129.18	\$3,129.18	\$3,129.18	\$0.00
			4450	Ayudas sociales a instituciones sir	\$260,000.00	\$0.00	\$260,000.00	\$3,129.18	\$254,350.82	\$3,129.18	\$0.00	\$256,870.82	\$3,129.18	\$3,129.18	\$3,129.18	\$0.00
			4451	AYUDAS SOCIALES A INSTITUCI	\$260,000.00	\$0.00	\$260,000.00	\$3,129.18	\$254,350.82	\$3,129.18	\$0.00	\$256,870.82	\$3,129.18	\$3,129.18	\$3,129.18	\$0.00
			<b>TESORERIA</b>			<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$3,129.18</b>	<b>\$254,350.82</b>	<b>\$3,129.18</b>	<b>\$0.00</b>	<b>\$256,870.82</b>	<b>\$3,129.18</b>	<b>\$3,129.18</b>	<b>\$3,129.18</b>
<b>ASUNTOS RELIGIOSOS Y OTRAS</b>			<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$3,129.18</b>	<b>\$254,350.82</b>	<b>\$3,129.18</b>	<b>\$0.00</b>	<b>\$256,870.82</b>	<b>\$3,129.18</b>	<b>\$3,129.18</b>	<b>\$3,129.18</b>	<b>\$0.00</b>		

#### S1005 AYUDA EN EDUCACION BASICA

##### 01 TESORERIA



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
		4000		<b>TRANSFERENCIAS, ASIGNAC</b>	\$3,229,000.00	-\$929,500.00	\$2,299,500.00	\$4,000.00	\$2,063,084.63	\$4,000.00	\$0.00	\$2,295,500.00	\$4,000.00	\$4,000.00	\$0.00
		4400		<b>AYUDAS SOCIALES</b>	\$3,229,000.00	-\$929,500.00	\$2,299,500.00	\$4,000.00	\$2,063,084.63	\$4,000.00	\$0.00	\$2,295,500.00	\$4,000.00	\$4,000.00	\$0.00
		4430		Ayudas sociales a instituciones de	\$3,229,000.00	-\$929,500.00	\$2,299,500.00	\$4,000.00	\$2,063,084.63	\$4,000.00	\$0.00	\$2,295,500.00	\$4,000.00	\$4,000.00	\$0.00
TES00 2	S1005 01	4431		AYUDAS SOCIALES A INSTITUCI	\$3,229,000.00	-\$929,500.00	\$2,299,500.00	\$4,000.00	\$2,063,084.63	\$4,000.00	\$0.00	\$2,295,500.00	\$4,000.00	\$4,000.00	\$0.00
				<b>TESORERIA</b>	\$3,229,000.00	-\$929,500.00	\$2,299,500.00	\$4,000.00	\$2,063,084.63	\$4,000.00	\$0.00	\$2,295,500.00	\$4,000.00	\$4,000.00	\$0.00
				<b>AYUDA EN EDUCACION BASICA</b>	\$3,229,000.00	-\$929,500.00	\$2,299,500.00	\$4,000.00	\$2,063,084.63	\$4,000.00	\$0.00	\$2,295,500.00	\$4,000.00	\$4,000.00	\$0.00
	<b>S1006</b>			<b>AYUDA EN EDUCACION MEDIA</b>											
		<b>01</b>		<b>TESORERIA</b>											
		4000		<b>TRANSFERENCIAS, ASIGNAC</b>	\$397,000.00	-\$109,145.00	\$287,855.00	\$5,735.00	\$241,440.00	\$5,735.00	\$0.00	\$282,120.00	\$5,735.00	\$5,735.00	\$0.00
		4400		<b>AYUDAS SOCIALES</b>	\$397,000.00	-\$109,145.00	\$287,855.00	\$5,735.00	\$241,440.00	\$5,735.00	\$0.00	\$282,120.00	\$5,735.00	\$5,735.00	\$0.00
		4430		Ayudas sociales a instituciones de	\$397,000.00	-\$109,145.00	\$287,855.00	\$5,735.00	\$241,440.00	\$5,735.00	\$0.00	\$282,120.00	\$5,735.00	\$5,735.00	\$0.00
TES00 2	S1006 01	4431		AYUDAS SOCIALES A INSTITUCI	\$397,000.00	-\$109,145.00	\$287,855.00	\$5,735.00	\$241,440.00	\$5,735.00	\$0.00	\$282,120.00	\$5,735.00	\$5,735.00	\$0.00
				<b>TESORERIA</b>	\$397,000.00	-\$109,145.00	\$287,855.00	\$5,735.00	\$241,440.00	\$5,735.00	\$0.00	\$282,120.00	\$5,735.00	\$5,735.00	\$0.00
				<b>AYUDA EN EDUCACION MEDIA</b>	\$397,000.00	-\$109,145.00	\$287,855.00	\$5,735.00	\$241,440.00	\$5,735.00	\$0.00	\$282,120.00	\$5,735.00	\$5,735.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020  
12:09 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>S1007</b>	<b>AYUDA EN EDUCACION SUPERIOR</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$110,902.80	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$110,902.80	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$110,902.80	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
TES00 2	S1007	01	4431 AYUDAS SOCIALES A INSTITUCI	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$110,902.80	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$110,902.80	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
			<b>AYUDA EN EDUCACION SUPERIC</b>	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$110,902.80	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
<b>S1010</b>	<b>DESPENSAS,DESAYUNOS</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
TES00 2	S1010	01	4411 Ayudas sociales a personas	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
			DESPENSAS,DESAYUNOS	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
<b>S1012</b>	<b>AYUDA A GRUPOS VULNERABLES</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$710,000.00	\$1,984,000.00	\$2,694,000.00	\$823,340.00	\$489,326.45	\$823,340.00	\$0.00	\$1,870,660.00	\$823,340.00	\$823,340.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$710,000.00	\$1,984,000.00	\$2,694,000.00	\$823,340.00	\$489,326.45	\$823,340.00	\$0.00	\$1,870,660.00	\$823,340.00	\$823,340.00	\$0.00
			4410 Ayudas sociales a personas	\$710,000.00	\$1,984,000.00	\$2,694,000.00	\$823,340.00	\$489,326.45	\$823,340.00	\$0.00	\$1,870,660.00	\$823,340.00	\$823,340.00	\$0.00
TES00 2	S1012	01	4411 Ayudas sociales a personas	\$710,000.00	\$1,984,000.00	\$2,694,000.00	\$823,340.00	\$489,326.45	\$823,340.00	\$0.00	\$1,870,660.00	\$823,340.00	\$823,340.00	\$0.00
			<b>TESORERIA</b>	\$710,000.00	\$1,984,000.00	\$2,694,000.00	\$823,340.00	\$489,326.45	\$823,340.00	\$0.00	\$1,870,660.00	\$823,340.00	\$823,340.00	\$0.00
			<b>AYUDA A GRUPOS VULNERABLE</b>	\$710,000.00	\$1,984,000.00	\$2,694,000.00	\$823,340.00	\$489,326.45	\$823,340.00	\$0.00	\$1,870,660.00	\$823,340.00	\$823,340.00	\$0.00
<b>S1013</b>	<b>AYUDA EN ASISTENCIA SOCIAL</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$1,586,000.00	-\$374,700.00	\$1,211,300.00	\$113,000.00	\$743,318.00	\$113,000.00	\$0.00	\$1,098,300.00	\$113,000.00	\$113,000.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$1,586,000.00	-\$374,700.00	\$1,211,300.00	\$113,000.00	\$743,318.00	\$113,000.00	\$0.00	\$1,098,300.00	\$113,000.00	\$113,000.00	\$0.00
			4410 Ayudas sociales a personas	\$1,586,000.00	-\$374,700.00	\$1,211,300.00	\$113,000.00	\$743,318.00	\$113,000.00	\$0.00	\$1,098,300.00	\$113,000.00	\$113,000.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	S1013	01	4411	Ayudas sociales a personas		\$1,586,000.00	-\$374,700.00	\$1,211,300.00	\$113,000.00	\$743,318.00	\$113,000.00	\$0.00	\$1,098,300.00	\$113,000.00	\$113,000.00	\$0.00	
				TESORERIA		\$1,586,000.00	-\$374,700.00	\$1,211,300.00	\$113,000.00	\$743,318.00	\$113,000.00	\$0.00	\$1,098,300.00	\$113,000.00	\$113,000.00	\$0.00	
				AYUDA EN ASISTENCIA SOCIAL		\$1,586,000.00	-\$374,700.00	\$1,211,300.00	\$113,000.00	\$743,318.00	\$113,000.00	\$0.00	\$1,098,300.00	\$113,000.00	\$113,000.00	\$0.00	
<b>S1014 OTROS ASUNTOS SOCIALES</b>																	
<b>01 TESORERIA</b>																	
			4000	TRANSFERENCIAS, ASIGNAC	\$800,000.00	\$1,974,824.99	\$2,774,824.99	\$719,301.00	\$636,281.91	\$719,301.00	\$0.00	\$2,055,523.99	\$719,301.00	\$1,069,301.00	-\$350,000.00		
			4400	AYUDAS SOCIALES	\$800,000.00	\$1,974,824.99	\$2,774,824.99	\$719,301.00	\$636,281.91	\$719,301.00	\$0.00	\$2,055,523.99	\$719,301.00	\$1,069,301.00	-\$350,000.00		
			4410	Ayudas sociales a personas	\$800,000.00	\$1,974,824.99	\$2,774,824.99	\$719,301.00	\$636,281.91	\$719,301.00	\$0.00	\$2,055,523.99	\$719,301.00	\$1,069,301.00	-\$350,000.00		
TES00 2	S1014	01	4411	Ayudas sociales a personas		\$800,000.00	\$1,974,824.99	\$2,774,824.99	\$719,301.00	\$636,281.91	\$719,301.00	\$0.00	\$2,055,523.99	\$719,301.00	\$1,069,301.00	-\$350,000.00	
				TESORERIA		\$800,000.00	\$1,974,824.99	\$2,774,824.99	\$719,301.00	\$636,281.91	\$719,301.00	\$0.00	\$2,055,523.99	\$719,301.00	\$1,069,301.00	-\$350,000.00	
				OTROS ASUNTOS SOCIALES		\$800,000.00	\$1,974,824.99	\$2,774,824.99	\$719,301.00	\$636,281.91	\$719,301.00	\$0.00	\$2,055,523.99	\$719,301.00	\$1,069,301.00	-\$350,000.00	
<b>T1701 REHABILITACION DE CARPETA ASFALTICA EN CAMINO A MACHADO,TRAMO KM 0+000 AL KM 3+900.EN LA LOC.MACHADO,MUNICIPIO DE VILLA DE REYES,SLP</b>																	
<b>01 TESORERIA</b>																	
			6000	INVERSIÓN PÚBLICA	\$0.00	\$1,160,000.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$1,160,000.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00
	6140	División de terrenos y construcció	\$0.00	\$1,160,000.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00
TES00 2	T1701 01	6141 DIVIÓN DE TERRES Y CONSTRL	\$0.00	\$1,160,000.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE CARPETA A</b>			<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>T2501</b>	<b>CONSTRUCCION DE AULA DIDACTICA EN CBTA 258,EN LA LOC.VILLA DE REYES,MUNICIPIO DE VILLA DE REYS,SLP</b>												
	<b>01</b>	<b>TESORERIA</b>											
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$549,400.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$549,400.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00
	6120	Edificación no habitacional	\$0.00	\$549,400.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00
TES00 2	T2501 01	6122 CONSTRUCCIÓN Y/O REHABILIT	\$0.00	\$549,400.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$549,400.00</b>	<b>\$549,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE AULA DIDAC</b>			<b>\$0.00</b>	<b>\$549,400.00</b>	<b>\$549,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SANTANDER RECURSOS PROPIC</b>			<b>\$79,650,257.01</b>	<b>-\$5,682,236.96</b>	<b>\$73,968,020.05</b>	<b>\$6,874,595.88</b>	<b>\$43,106,401.57</b>	<b>\$6,874,595.88</b>	<b>\$0.00</b>	<b>\$67,093,424.17</b>	<b>\$6,874,595.88</b>	<b>\$7,534,581.36</b>	<b>-\$659,985.48</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020  
12:09 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>TES</b>	<b>SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-CTA18000101697</b>														
<b>000</b>	<b>A1001 ADMINISTRACION</b>														
	<b>01</b>	<b>TESORERIA</b>													
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>													
				\$41,228,095.00	-\$386,573.85	\$40,841,521.15	\$2,497,182.23	\$27,827,070.84	\$2,497,182.23	\$0.00	\$38,344,338.92	\$2,497,182.23	\$2,497,182.23	\$0.00	
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>												
				\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,408,128.69	\$13,354,807.85	\$2,408,128.69	\$0.00	\$23,460,566.31	\$2,408,128.69	\$2,408,128.69	\$0.00	
		1130	Sueldos base al personal permanente												
				\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,408,128.69	\$13,354,807.85	\$2,408,128.69	\$0.00	\$23,460,566.31	\$2,408,128.69	\$2,408,128.69	\$0.00	
TES003	A1001	01	1131	SUELDO BASE											
				\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,408,128.69	\$13,354,807.85	\$2,408,128.69	\$0.00	\$23,460,566.31	\$2,408,128.69	\$2,408,128.69	\$0.00	
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>												
				\$4,259,400.00	-\$100,000.00	\$4,159,400.00	\$89,053.54	\$3,937,340.73	\$89,053.54	\$0.00	\$4,070,346.46	\$89,053.54	\$89,053.54	\$0.00	
		1320	Primas de vacaciones, dominical y												
				\$3,511,800.00	\$0.00	\$3,511,800.00	\$89,053.54	\$3,296,410.03	\$89,053.54	\$0.00	\$3,422,746.46	\$89,053.54	\$89,053.54	\$0.00	
TES003	A1001	01	1321	PRIMA VACACIONAL											
				\$480,000.00	\$0.00	\$480,000.00	\$89,053.54	\$264,610.03	\$89,053.54	\$0.00	\$390,946.46	\$89,053.54	\$89,053.54	\$0.00	
TES003	A1001	01	1322	PRIMA DOMINICAL											
				\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00	
TES003	A1001	01	1323	GRATIFICACIÓN DE FIN DE AÑO											
				\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	
			1330	Horas extraordinarias											
				\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$0.00	
TES003	A1001	01	1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS											
				\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$0.00	
			1340	Compensaciones											
				\$515,000.00	-\$100,000.00	\$415,000.00	\$0.00	\$408,330.70	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00	
TES003	A1001	01	1341	COMPENSACIÓN POR SERVICIOS EXTRAORDINARIOS											
				\$515,000.00	-\$100,000.00	\$415,000.00	\$0.00	\$408,330.70	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00	
		<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES</b>												
				\$10,500,000.00	-\$286,573.85	\$10,213,426.15	\$0.00	\$9,934,922.26	\$0.00	\$0.00	\$10,213,426.15	\$0.00	\$0.00	\$0.00	
		1520	Indemnizaciones												
				\$7,272,328.00	-\$286,573.85	\$6,985,754.15	\$0.00	\$6,719,250.26	\$0.00	\$0.00	\$6,985,754.15	\$0.00	\$0.00	\$0.00	
TES003	A1001	01	1521	INDEMNIZACIONES Y LIQUIDACIONES											
				\$7,272,328.00	-\$286,573.85	\$6,985,754.15	\$0.00	\$6,719,250.26	\$0.00	\$0.00	\$6,985,754.15	\$0.00	\$0.00	\$0.00	
			1540	Prestaciones contractuales											
				\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$2,915,672.00	\$0.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
TES003	A1001	01	1542			PRESTACIONES CONTRACTUAL	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$2,915,672.00	\$0.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$0.00
			1550			Apoyos a la capacitación de los se	\$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
TES003	A1001	01	1551			APOYOS A LA CAPACITACION D	\$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
			1600			<b>PREVISIONES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1610			Previsiones de carácter laboral, ec	\$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
TES003	A1001	01	1612			PREVION DE INCREMENTO SAL	\$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
			<b>2000</b>			<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$30,154.36</b>	<b>\$30,154.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,154.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>2100</b>			<b>Materiales de administración, emi</b>	<b>\$0.00</b>	<b>\$1,499.27</b>	<b>\$1,499.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2110			Materiales, útiles y equipos menor	\$0.00	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00	\$0.00	\$0.00
TES003	A1001	01	2111			MATERIALES, ÚTILES Y EQUIPO	\$0.00	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00	\$0.00	\$0.00
			<b>2500</b>			<b>Productos químicos, farmacéutic</b>	<b>\$0.00</b>	<b>\$24,090.00</b>	<b>\$24,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2530			Medicinas y productos farmacéutic	\$0.00	\$24,090.00	\$24,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	2531			Medicinas y productos farmacéutic	\$0.00	\$24,090.00	\$24,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$0.00	\$0.00	\$0.00
			<b>2700</b>			<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$0.00</b>	<b>\$2,505.09</b>	<b>\$2,505.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,505.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2710			Vestuario y uniformes	\$0.00	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00	\$0.00	\$0.00
TES003	A1001	01	2711			Vestuario y uniformes	\$0.00	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00	\$0.00	\$0.00
			<b>2900</b>			<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$2,060.00</b>	<b>\$2,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2960			Refacciones y accesorios menores	\$0.00	\$2,060.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	2961			REFACCIONES Y ACCESORIOS	\$0.00	\$2,060.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>			<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,343,623.72</b>	<b>\$5,343,623.72</b>	<b>\$610,235.96</b>	<b>\$2,584,518.00</b>	<b>\$610,235.96</b>	<b>\$0.00</b>	<b>\$4,733,387.76</b>	<b>\$610,235.96</b>	<b>\$610,235.96</b>	<b>\$0.00</b>
			<b>3100</b>			<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$5,001,770.48</b>	<b>\$5,001,770.48</b>	<b>\$610,055.00</b>	<b>\$2,584,518.00</b>	<b>\$610,055.00</b>	<b>\$0.00</b>	<b>\$4,391,715.48</b>	<b>\$610,055.00</b>	<b>\$610,055.00</b>	<b>\$0.00</b>
			3110			Energía eléctrica	\$0.00	\$5,000,000.00	\$5,000,000.00	\$610,055.00	\$2,584,518.00	\$610,055.00	\$0.00	\$4,389,945.00	\$610,055.00	\$610,055.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
TES003	A1001	01	3113		DERECHOS ALUMBRADO Y OTF	\$0.00	\$5,000,000.00	\$5,000,000.00	\$610,055.00	\$2,584,518.00	\$610,055.00	\$0.00	\$4,389,945.00	\$610,055.00	\$610,055.00	\$0.00
			3180		Servicios postales y telegráficos	\$0.00	\$1,770.48	\$1,770.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.48	\$0.00	\$0.00	\$0.00
TES003	A1001	01	3182		SERVICIOS POSTALES	\$0.00	\$1,770.48	\$1,770.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.48	\$0.00	\$0.00	\$0.00
			<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$0.00</b>	<b>\$23,432.00</b>	<b>\$23,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3250		Arrendamiento de equipo de transp	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	3251		Arrendamiento de equipo de transp	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00
			3260		Arrendamiento de maquinaria, otrc	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	3261		Arrendamiento de maquinaria, otrc	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
			<b>3400</b>		<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$1,408.24</b>	<b>\$1,408.24</b>	<b>\$180.96</b>	<b>\$0.00</b>	<b>\$180.96</b>	<b>\$0.00</b>	<b>\$1,227.28</b>	<b>\$180.96</b>	<b>\$180.96</b>	<b>\$0.00</b>
			3410		Servicios financieros y bancarios	\$0.00	\$1,408.24	\$1,408.24	\$180.96	\$0.00	\$180.96	\$0.00	\$1,227.28	\$180.96	\$180.96	\$0.00
TES003	A1001	01	3411		Servicios financieros y bancarios	\$0.00	\$1,408.24	\$1,408.24	\$180.96	\$0.00	\$180.96	\$0.00	\$1,227.28	\$180.96	\$180.96	\$0.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$7,119.00</b>	<b>\$7,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3510		Conservación y mantenimiento me	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	3511		CONSERVACIÓN Y MANTENIMIE	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$0.00	\$1,319.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	3551		Reparación y mantenimiento de ec	\$0.00	\$1,319.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$0.00
			<b>3900</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$309,894.00</b>	<b>\$309,894.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,894.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3920		Impuestos y derechos	\$0.00	\$4,224.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	3921		Impuestos y derechos	\$0.00	\$4,224.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$0.00
			3980		Impuesto sobre nóminas y otros qi	\$0.00	\$305,670.00	\$305,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,670.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	3981		Impuesto sobre nóminas y otros qi	\$0.00	\$305,670.00	\$305,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,670.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$41,228,095.00</b>	<b>\$4,987,204.23</b>	<b>\$46,215,299.23</b>	<b>\$3,107,418.19</b>	<b>\$30,411,588.84</b>	<b>\$3,107,418.19</b>	<b>\$0.00</b>	<b>\$43,107,881.04</b>	<b>\$3,107,418.19</b>	<b>\$3,107,418.19</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>ADMINISTRACION</b>	<b>\$41,228,095.00</b>	<b>\$4,987,204.23</b>	<b>\$46,215,299.23</b>	<b>\$3,107,418.19</b>	<b>\$30,411,588.84</b>	<b>\$3,107,418.19</b>	<b>\$0.00</b>	<b>\$43,107,881.04</b>	<b>\$3,107,418.19</b>	<b>\$3,107,418.19</b>	<b>\$0.00</b>
<b>A1002</b>			<b>PRESIDENCIA</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,236,500.00</b>	<b>\$0.00</b>	<b>\$25,236,500.00</b>	<b>\$1,469,116.92</b>	<b>\$17,905,257.55</b>	<b>\$1,469,116.92</b>	<b>\$0.00</b>	<b>\$23,767,383.08</b>	<b>\$1,469,116.92</b>	<b>\$1,469,116.92</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$23,500,000.00</b>	<b>\$0.00</b>	<b>\$23,500,000.00</b>	<b>\$1,446,363.88</b>	<b>\$16,211,785.99</b>	<b>\$1,446,363.88</b>	<b>\$0.00</b>	<b>\$22,053,636.12</b>	<b>\$1,446,363.88</b>	<b>\$1,446,363.88</b>	<b>\$0.00</b>
		1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$263,589.30	\$4,682,053.50	\$263,589.30	\$0.00	\$5,736,410.70	\$263,589.30	\$263,589.30	\$0.00
TES003	A1002	01	1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$263,589.30	\$4,682,053.50	\$263,589.30	\$5,736,410.70	\$263,589.30	\$263,589.30	\$0.00
		1130	Sueldos base al personal permanente	\$17,500,000.00	\$0.00	\$17,500,000.00	\$1,182,774.58	\$11,529,732.49	\$1,182,774.58	\$0.00	\$16,317,225.42	\$1,182,774.58	\$1,182,774.58	\$0.00
TES003	A1002	01	1131	SUELDO BASE	\$17,500,000.00	\$0.00	\$17,500,000.00	\$1,182,774.58	\$11,529,732.49	\$1,182,774.58	\$16,317,225.42	\$1,182,774.58	\$1,182,774.58	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$1,736,500.00</b>	<b>\$0.00</b>	<b>\$1,736,500.00</b>	<b>\$22,753.04</b>	<b>\$1,693,471.56</b>	<b>\$22,753.04</b>	<b>\$0.00</b>	<b>\$1,713,746.96</b>	<b>\$22,753.04</b>	<b>\$22,753.04</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y	\$1,536,500.00	\$0.00	\$1,536,500.00	\$22,753.04	\$1,493,471.56	\$22,753.04	\$0.00	\$1,513,746.96	\$22,753.04	\$22,753.04	\$0.00
TES003	A1002	01	1321	PRIMA VACACIONAL	\$306,500.00	\$0.00	\$306,500.00	\$22,753.04	\$263,471.56	\$22,753.04	\$283,746.96	\$22,753.04	\$22,753.04	\$0.00
TES003	A1002	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
TES003	A1002	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
		1330	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$16,917.99</b>	<b>\$16,917.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,917.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$16,917.99</b>	<b>\$16,917.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,917.99</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 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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	
TES003	A1002	01	3810	Gastos ceremonial	\$0.00	\$6,477.99	\$6,477.99	\$0.00	\$0.00	\$0.00	\$6,477.99	\$0.00	\$0.00	\$0.00	
			3811	Gastos de ceremonial	\$0.00	\$6,477.99	\$6,477.99	\$0.00	\$0.00	\$0.00	\$6,477.99	\$0.00	\$0.00	\$0.00	
			3820	Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	
TES003	A1002	01	3821	Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	
			<b>TESORERIA</b>			<b>\$25,236,500.00</b>	<b>\$16,917.99</b>	<b>\$25,253,417.99</b>	<b>\$1,469,116.92</b>	<b>\$17,905,257.55</b>	<b>\$1,469,116.92</b>	<b>\$0.00</b>	<b>\$23,784,301.07</b>	<b>\$1,469,116.92</b>	<b>\$1,469,116.92</b>
<b>PRESIDENCIA</b>				<b>\$25,236,500.00</b>	<b>\$16,917.99</b>	<b>\$25,253,417.99</b>	<b>\$1,469,116.92</b>	<b>\$17,905,257.55</b>	<b>\$1,469,116.92</b>	<b>\$0.00</b>	<b>\$23,784,301.07</b>	<b>\$1,469,116.92</b>	<b>\$1,469,116.92</b>	<b>\$0.00</b>	
<b>A1003</b>			<b>PROTECCION CIVIL</b>												
<b>01</b>			<b>TESORERIA</b>												
TES003	A1003	01	1000	<b>SERVICIOS PERSONALES</b>	<b>\$1,809,975.00</b>	<b>\$0.00</b>	<b>\$1,809,975.00</b>	<b>\$139,180.30</b>	<b>\$1,110,485.68</b>	<b>\$139,180.30</b>	<b>\$0.00</b>	<b>\$1,670,794.70</b>	<b>\$139,180.30</b>	<b>\$139,180.30</b>	<b>\$0.00</b>
			1100	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$1,457,503.00</b>	<b>\$0.00</b>	<b>\$1,457,503.00</b>	<b>\$135,999.78</b>	<b>\$763,975.56</b>	<b>\$135,999.78</b>	<b>\$0.00</b>	<b>\$1,321,503.22</b>	<b>\$135,999.78</b>	<b>\$135,999.78</b>	<b>\$0.00</b>
			1130	Sueldos base al personal permanente	\$1,457,503.00	\$0.00	\$1,457,503.00	\$135,999.78	\$763,975.56	\$135,999.78	\$0.00	\$1,321,503.22	\$135,999.78	\$135,999.78	\$0.00
			1131	SUELDO BASE	\$1,457,503.00	\$0.00	\$1,457,503.00	\$135,999.78	\$763,975.56	\$135,999.78	\$0.00	\$1,321,503.22	\$135,999.78	\$135,999.78	\$0.00
			1300	<b>REMUNERACIONES ADICIONALES</b>	<b>\$352,472.00</b>	<b>\$0.00</b>	<b>\$352,472.00</b>	<b>\$3,180.52</b>	<b>\$346,510.12</b>	<b>\$3,180.52</b>	<b>\$0.00</b>	<b>\$349,291.48</b>	<b>\$3,180.52</b>	<b>\$3,180.52</b>	<b>\$0.00</b>
TES003	A1003	01	1320	Primas de vacaciones, dominical y	\$352,472.00	\$0.00	\$352,472.00	\$3,180.52	\$346,510.12	\$3,180.52	\$349,291.48	\$3,180.52	\$3,180.52	\$0.00	
			1321	PRIMA VACACIONAL	\$29,150.00	\$0.00	\$29,150.00	\$3,180.52	\$23,188.12	\$3,180.52	\$0.00	\$25,969.48	\$3,180.52	\$3,180.52	\$0.00
			1323	GRATIFICACIÓN DE FIN DE AÑO	\$323,322.00	\$0.00	\$323,322.00	\$0.00	\$323,322.00	\$0.00	\$0.00	\$323,322.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$1,809,975.00</b>	<b>\$0.00</b>	<b>\$1,809,975.00</b>	<b>\$139,180.30</b>	<b>\$1,110,485.68</b>	<b>\$139,180.30</b>	<b>\$0.00</b>	<b>\$1,670,794.70</b>	<b>\$139,180.30</b>	<b>\$139,180.30</b>	<b>\$0.00</b>	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
				PROTECCION CIVIL	\$1,809,975.00	\$0.00	\$1,809,975.00	\$139,180.30	\$1,110,485.68	\$139,180.30	\$0.00	\$1,670,794.70	\$139,180.30	\$139,180.30	\$0.00
<b>A1005</b>				<b>COMUNICACION SOCIAL</b>											
		<b>01</b>		<b>TESORERIA</b>											
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,952,500.00</b>	<b>\$0.00</b>	<b>\$2,952,500.00</b>	<b>\$128,190.80</b>	<b>\$2,328,431.91</b>	<b>\$128,190.80</b>	<b>\$0.00</b>	<b>\$2,824,309.20</b>	<b>\$128,190.80</b>	<b>\$128,190.80</b>	<b>\$0.00</b>
			<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	<b>\$2,379,500.00</b>	<b>\$0.00</b>	<b>\$2,379,500.00</b>	<b>\$128,190.80</b>	<b>\$1,758,106.31</b>	<b>\$128,190.80</b>	<b>\$0.00</b>	<b>\$2,251,309.20</b>	<b>\$128,190.80</b>	<b>\$128,190.80</b>	<b>\$0.00</b>
			1130	Sueldos base al personal permane	\$2,379,500.00	\$0.00	\$2,379,500.00	\$128,190.80	\$1,758,106.31	\$128,190.80	\$0.00	\$2,251,309.20	\$128,190.80	\$128,190.80	\$0.00
TES003	A1005	01	1131	SUELDO BASE	\$2,379,500.00	\$0.00	\$2,379,500.00	\$128,190.80	\$1,758,106.31	\$128,190.80	\$0.00	\$2,251,309.20	\$128,190.80	\$128,190.80	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$573,000.00</b>	<b>\$0.00</b>	<b>\$573,000.00</b>	<b>\$0.00</b>	<b>\$570,325.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320	Primas de vacaciones, dominical y	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$570,325.60	\$0.00	\$0.00	\$573,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1321	PRIMA VACACIONAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$37,325.60	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$533,000.00	\$0.00	\$533,000.00	\$0.00	\$533,000.00	\$0.00	\$0.00	\$533,000.00	\$0.00	\$0.00	\$0.00
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2150	Material impreso e información dig	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	2151	Material impreso e información dig	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
				<b>TESORERIA</b>	<b>\$2,952,500.00</b>	<b>\$2,320.00</b>	<b>\$2,954,820.00</b>	<b>\$128,190.80</b>	<b>\$2,328,431.91</b>	<b>\$128,190.80</b>	<b>\$0.00</b>	<b>\$2,826,629.20</b>	<b>\$128,190.80</b>	<b>\$128,190.80</b>	<b>\$0.00</b>
				<b>COMUNICACION SOCIAL</b>	<b>\$2,952,500.00</b>	<b>\$2,320.00</b>	<b>\$2,954,820.00</b>	<b>\$128,190.80</b>	<b>\$2,328,431.91</b>	<b>\$128,190.80</b>	<b>\$0.00</b>	<b>\$2,826,629.20</b>	<b>\$128,190.80</b>	<b>\$128,190.80</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 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020 12:09 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>A1006</b>	<b>TRANSPARENCIA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00
			<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
			1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
TES003	A1006	01	1131	SUELDO BASE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
			1320	Primas de vacaciones, dominical y	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
TES003	A1006	01	1321	PRIMA VACACIONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
TES003	A1006	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
				<b>TESORERIA</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>TRANSPARENCIA</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1007</b>	<b>DEPORTES(DEPARTAMENTO)</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$1,025,000.00	\$0.00	\$1,025,000.00	\$123,928.08	\$434,309.03	\$123,928.08	\$0.00	\$901,071.92	\$123,928.08	\$123,928.08





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020 12:09 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>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$115,432.36</b>	<b>\$259,992.19</b>	<b>\$115,432.36</b>	<b>\$0.00</b>	<b>\$724,567.64</b>	<b>\$115,432.36</b>	<b>\$115,432.36</b>	<b>\$0.00</b>
	1130	Sueldos base al personal permanente	\$840,000.00	\$0.00	\$840,000.00	\$115,432.36	\$259,992.19	\$115,432.36	\$0.00	\$724,567.64	\$115,432.36	\$115,432.36	\$0.00
TES003	A1007 01	1131 SUELDO BASE	\$840,000.00	\$0.00	\$840,000.00	\$115,432.36	\$259,992.19	\$115,432.36	\$0.00	\$724,567.64	\$115,432.36	\$115,432.36	\$0.00
	<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$8,495.72</b>	<b>\$174,316.84</b>	<b>\$8,495.72</b>	<b>\$0.00</b>	<b>\$176,504.28</b>	<b>\$8,495.72</b>	<b>\$8,495.72</b>	<b>\$0.00</b>
	1320	Primas de vacaciones, dominical y	\$185,000.00	\$0.00	\$185,000.00	\$8,495.72	\$174,316.84	\$8,495.72	\$0.00	\$176,504.28	\$8,495.72	\$8,495.72	\$0.00
TES003	A1007 01	1321 PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$8,495.72	\$9,316.84	\$8,495.72	\$0.00	\$11,504.28	\$8,495.72	\$8,495.72	\$0.00
TES003	A1007 01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3820	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007 01	3821 Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		<b>TESORERIA</b>	<b>\$1,025,000.00</b>	<b>\$30,000.00</b>	<b>\$1,055,000.00</b>	<b>\$123,928.08</b>	<b>\$434,309.03</b>	<b>\$123,928.08</b>	<b>\$0.00</b>	<b>\$931,071.92</b>	<b>\$123,928.08</b>	<b>\$123,928.08</b>	<b>\$0.00</b>
		<b>DEPORTES(DEPARTAMENTO)</b>	<b>\$1,025,000.00</b>	<b>\$30,000.00</b>	<b>\$1,055,000.00</b>	<b>\$123,928.08</b>	<b>\$434,309.03</b>	<b>\$123,928.08</b>	<b>\$0.00</b>	<b>\$931,071.92</b>	<b>\$123,928.08</b>	<b>\$123,928.08</b>	<b>\$0.00</b>
<b>A1008</b>	<b>CULTURA Y EDUCACION(DEPARTAMENTO)</b>												
	<b>01</b>	<b>TESORERIA</b>											
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,550,000.00</b>	<b>\$0.00</b>	<b>\$3,550,000.00</b>	<b>\$252,938.53</b>	<b>\$2,221,271.73</b>	<b>\$252,938.53</b>	<b>\$0.00</b>	<b>\$3,297,061.47</b>	<b>\$252,938.53</b>	<b>\$252,938.53</b>	<b>\$0.00</b>
	<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$251,267.09</b>	<b>\$1,686,842.89</b>	<b>\$251,267.09</b>	<b>\$0.00</b>	<b>\$2,748,732.91</b>	<b>\$251,267.09</b>	<b>\$251,267.09</b>	<b>\$0.00</b>
	1130	Sueldos base al personal permanente	\$3,000,000.00	\$0.00	\$3,000,000.00	\$251,267.09	\$1,686,842.89	\$251,267.09	\$0.00	\$2,748,732.91	\$251,267.09	\$251,267.09	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
TES003	A1008 01	1131		SUELDO BASE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$251,267.09	\$1,686,842.89	\$251,267.09	\$0.00	\$2,748,732.91	\$251,267.09	\$251,267.09	\$0.00
		1300		REMUNERACIONES ADICIONALE	\$550,000.00	\$0.00	\$550,000.00	\$1,671.44	\$534,428.84	\$1,671.44	\$0.00	\$548,328.56	\$1,671.44	\$1,671.44	\$0.00
		1320		Primas de vacaciones, dominical y	\$550,000.00	\$0.00	\$550,000.00	\$1,671.44	\$534,428.84	\$1,671.44	\$0.00	\$548,328.56	\$1,671.44	\$1,671.44	\$0.00
TES003	A1008 01	1321		PRIMA VACACIONAL	\$50,000.00	\$0.00	\$50,000.00	\$1,671.44	\$34,428.84	\$1,671.44	\$0.00	\$48,328.56	\$1,671.44	\$1,671.44	\$0.00
TES003	A1008 01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$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>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$6,000.10</b>	<b>\$6,000.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2100		Materiales de administración, emi	\$0.00	\$6,000.10	\$6,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.10	\$0.00	\$0.00	\$0.00
		2170		Materiales y útiles de enseñanza	\$0.00	\$6,000.10	\$6,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.10	\$0.00	\$0.00	\$0.00
TES003	A1008 01	2171		Materiales y útiles de enseñanza	\$0.00	\$6,000.10	\$6,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.10	\$0.00	\$0.00	\$0.00
		<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		3800		SERVICIOS OFICIALES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
		3820		Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
TES003	A1008 01	3821		Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
				<b>TESORERIA</b>	<b>\$3,550,000.00</b>	<b>\$9,500.10</b>	<b>\$3,559,500.10</b>	<b>\$252,938.53</b>	<b>\$2,221,271.73</b>	<b>\$252,938.53</b>	<b>\$0.00</b>	<b>\$3,306,561.57</b>	<b>\$252,938.53</b>	<b>\$252,938.53</b>	<b>\$0.00</b>
				<b>CULTURA Y EDUCACION(DEPAR</b>	<b>\$3,550,000.00</b>	<b>\$9,500.10</b>	<b>\$3,559,500.10</b>	<b>\$252,938.53</b>	<b>\$2,221,271.73</b>	<b>\$252,938.53</b>	<b>\$0.00</b>	<b>\$3,306,561.57</b>	<b>\$252,938.53</b>	<b>\$252,938.53</b>	<b>\$0.00</b>
<b>A1009</b>				<b>TURISMO</b>											
	<b>01</b>			<b>TESORERIA</b>											
		<b>1000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$2,735,185.00</b>	<b>\$0.00</b>	<b>\$2,735,185.00</b>	<b>\$31,150.20</b>	<b>\$2,595,009.10</b>	<b>\$31,150.20</b>	<b>\$0.00</b>	<b>\$2,704,034.80</b>	<b>\$31,150.20</b>	<b>\$31,150.20</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 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020 12:09 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												
	1100	REMUNERACIONES AL PERSONAL	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,049,824.10	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
	1130	Sueldos base al personal permanente	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,049,824.10	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
TES003	A1009 01	1131 SUELDO BASE	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,049,824.10	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
	1300	REMUNERACIONES ADICIONALES	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$0.00
	1320	Primas de vacaciones, dominical y festivos	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$0.00
TES003	A1009 01	1321 PRIMA VACACIONAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES003	A1009 01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$505,185.00	\$0.00	\$505,185.00	\$0.00	\$505,185.00	\$0.00	\$0.00	\$505,185.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$2,735,185.00</b>	<b>\$0.00</b>	<b>\$2,735,185.00</b>	<b>\$31,150.20</b>	<b>\$2,595,009.10</b>	<b>\$31,150.20</b>	<b>\$0.00</b>	<b>\$2,704,034.80</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$0.00</b>
<b>TURISMO</b>			<b>\$2,735,185.00</b>	<b>\$0.00</b>	<b>\$2,735,185.00</b>	<b>\$31,150.20</b>	<b>\$2,595,009.10</b>	<b>\$31,150.20</b>	<b>\$0.00</b>	<b>\$2,704,034.80</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$0.00</b>
<b>A1012</b>	<b>D.I.F.MPAL.</b>												
	<b>01</b>	<b>TESORERIA</b>											
	4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$1,372,000.00	\$1,372,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$1,202,000.00	\$170,000.00	\$170,000.00	\$0.00
	4100	TRANSFERENCIAS INTERNAS Y EXTERNAS	\$0.00	\$1,372,000.00	\$1,372,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$1,202,000.00	\$170,000.00	\$170,000.00	\$0.00
	4150	Transferencias internas otorgadas a otras dependencias	\$0.00	\$1,372,000.00	\$1,372,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$1,202,000.00	\$170,000.00	\$170,000.00	\$0.00
TES003	A1012 01	4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$1,372,000.00	\$1,372,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$1,202,000.00	\$170,000.00	\$170,000.00	\$0.00
<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$1,372,000.00</b>	<b>\$1,372,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$1,202,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>
<b>D.I.F.MPAL.</b>			<b>\$0.00</b>	<b>\$1,372,000.00</b>	<b>\$1,372,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$1,202,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</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 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>F1001</b>	<b>ADEFAS</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>9000 DEUDA PÚBLICA</b>	\$0.00	\$3,913,641.10	\$3,913,641.10	\$0.00	\$0.21	\$0.00	\$0.00	\$3,913,641.10	\$0.00	\$0.00	\$0.00
			<b>9900 ADEUDOS DE EJERCICIOS FISC/</b>	\$0.00	\$3,913,641.10	\$3,913,641.10	\$0.00	\$0.21	\$0.00	\$0.00	\$3,913,641.10	\$0.00	\$0.00	\$0.00
			9910 ADEFAS	\$0.00	\$3,913,641.10	\$3,913,641.10	\$0.00	\$0.21	\$0.00	\$0.00	\$3,913,641.10	\$0.00	\$0.00	\$0.00
TES003	F1001	01	9911 ADEFAS	\$0.00	\$3,913,641.10	\$3,913,641.10	\$0.00	\$0.21	\$0.00	\$0.00	\$3,913,641.10	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$3,913,641.10	\$3,913,641.10	\$0.00	\$0.21	\$0.00	\$0.00	\$3,913,641.10	\$0.00	\$0.00	\$0.00
			<b>ADEFAS</b>	\$0.00	\$3,913,641.10	\$3,913,641.10	\$0.00	\$0.21	\$0.00	\$0.00	\$3,913,641.10	\$0.00	\$0.00	\$0.00
<b>O1101</b>	<b>SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>1000 SERVICIOS PERSONALES</b>	\$6,261,940.00	-\$1,072,418.48	\$5,189,521.52	\$0.00	\$3,343,888.58	\$0.00	\$0.00	\$5,189,521.52	\$0.00	\$0.00	\$0.00
			<b>1100 REMUNERACIONES AL PERSONA/</b>	\$5,042,497.00	-\$1,148,142.84	\$3,894,354.16	\$0.00	\$2,176,011.82	\$0.00	\$0.00	\$3,894,354.16	\$0.00	\$0.00	\$0.00
			1130 Sueldos base al personal permane	\$5,042,497.00	-\$1,148,142.84	\$3,894,354.16	\$0.00	\$2,176,011.82	\$0.00	\$0.00	\$3,894,354.16	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1131 SUELDO BASE	\$5,042,497.00	-\$1,148,142.84	\$3,894,354.16	\$0.00	\$2,176,011.82	\$0.00	\$0.00	\$3,894,354.16	\$0.00	\$0.00	\$0.00
			<b>1300 REMUNERACIONES ADICIONALE</b>	\$1,219,443.00	\$75,724.36	\$1,295,167.36	\$0.00	\$1,167,876.76	\$0.00	\$0.00	\$1,295,167.36	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
		1320	Primas de vacaciones, dominical y	\$1,219,443.00	-\$22,275.64	\$1,197,167.36	\$0.00	\$1,167,876.76	\$0.00	\$0.00	\$1,197,167.36	\$0.00	\$0.00	\$0.00
TES003	O1101 01	1321	PRIMA VACACIONAL	\$100,850.00	-\$22,275.64	\$78,574.36	\$0.00	\$49,283.76	\$0.00	\$0.00	\$78,574.36	\$0.00	\$0.00	\$0.00
TES003	O1101 01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$1,118,593.00	\$0.00	\$1,118,593.00	\$0.00	\$1,118,593.00	\$0.00	\$0.00	\$1,118,593.00	\$0.00	\$0.00	\$0.00
		1340	Compensaciones	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101 01	1341	COMPENSACIÓN POR SERVICIO	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		3550	Reparación y mantenimiento de ec	\$0.00	\$3,813.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$0.00
TES003	O1101 01	3551	Reparación y mantenimiento de ec	\$0.00	\$3,813.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$6,261,940.00</b>	<b>-\$1,068,605.48</b>	<b>\$5,193,334.52</b>	<b>\$0.00</b>	<b>\$3,343,888.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,193,334.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>SEGURIDAD PUBLICA MUNICIPAL</b>	<b>\$6,261,940.00</b>	<b>-\$1,068,605.48</b>	<b>\$5,193,334.52</b>	<b>\$0.00</b>	<b>\$3,343,888.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,193,334.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P1001</b>			<b>PENSIONES Y JUBILACIONES</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$2,714,529.98</b>	<b>\$0.00</b>	<b>\$2,714,529.98</b>	<b>\$176,640.91</b>	<b>\$1,831,321.79</b>	<b>\$176,640.91</b>	<b>\$0.00</b>	<b>\$2,537,889.07</b>	<b>\$176,640.91</b>	<b>\$176,640.91</b>	<b>\$0.00</b>
		<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,714,529.98</b>	<b>\$0.00</b>	<b>\$2,714,529.98</b>	<b>\$176,640.91</b>	<b>\$1,831,321.79</b>	<b>\$176,640.91</b>	<b>\$0.00</b>	<b>\$2,537,889.07</b>	<b>\$176,640.91</b>	<b>\$176,640.91</b>	<b>\$0.00</b>
		4510	Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,640.91	\$1,831,321.79	\$176,640.91	\$0.00	\$2,537,889.07	\$176,640.91	\$176,640.91	\$0.00
TES003	P1001 01	4511	PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,640.91	\$1,831,321.79	\$176,640.91	\$0.00	\$2,537,889.07	\$176,640.91	\$176,640.91	\$0.00
			<b>TESORERIA</b>	<b>\$2,714,529.98</b>	<b>\$0.00</b>	<b>\$2,714,529.98</b>	<b>\$176,640.91</b>	<b>\$1,831,321.79</b>	<b>\$176,640.91</b>	<b>\$0.00</b>	<b>\$2,537,889.07</b>	<b>\$176,640.91</b>	<b>\$176,640.91</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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
			PENSIONES Y JUBILACIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,640.91	\$1,831,321.79	\$176,640.91	\$0.00	\$2,537,889.07	\$176,640.91	\$176,640.91	\$0.00
<b>S1001</b>	<b>SALUD A LA PERSONA</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$127,044.68	\$127,044.68	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$95,744.68	\$31,300.00	\$31,300.00	\$0.00
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$127,044.68	\$127,044.68	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$95,744.68	\$31,300.00	\$31,300.00	\$0.00
		4410	Ayudas sociales a personas	\$0.00	\$127,044.68	\$127,044.68	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$95,744.68	\$31,300.00	\$31,300.00	\$0.00
TES003	S1001	01	4411	Ayudas sociales a personas	\$0.00	\$127,044.68	\$127,044.68	\$31,300.00	\$31,300.00	\$0.00	\$95,744.68	\$31,300.00	\$31,300.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$127,044.68	\$127,044.68	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$95,744.68	\$31,300.00	\$31,300.00	\$0.00
			<b>SALUD A LA PERSONA</b>	\$0.00	\$127,044.68	\$127,044.68	\$31,300.00	\$0.00	\$31,300.00	\$0.00	\$95,744.68	\$31,300.00	\$31,300.00	\$0.00
<b>S1005</b>	<b>AYUDA EN EDUCACION BASICA</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00
		4430	Ayudas sociales a instituciones de	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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		
TES003	S1005	01	4431	AYUDAS SOCIALES A INSTITUCI		\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00		
				TESORERIA		\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00	
				AYUDA EN EDUCACION BASICA		\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00	
<b>S1006</b>		<b>AYUDA EN EDUCACION MEDIA</b>																	
		<b>01</b>		<b>TESORERIA</b>															
		<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>		\$0.00	\$48,145.00	\$48,145.00	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$42,410.00	\$5,735.00	\$5,735.00	\$5,735.00	\$0.00		
		<b>4400</b>		<b>AYUDAS SOCIALES</b>		\$0.00	\$48,145.00	\$48,145.00	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$42,410.00	\$5,735.00	\$5,735.00	\$5,735.00	\$0.00		
		4430		Ayudas sociales a instituciones de		\$0.00	\$48,145.00	\$48,145.00	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$42,410.00	\$5,735.00	\$5,735.00	\$5,735.00	\$0.00		
TES003	S1006	01	4431	AYUDAS SOCIALES A INSTITUCI		\$0.00	\$48,145.00	\$48,145.00	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$42,410.00	\$5,735.00	\$5,735.00	\$5,735.00	\$0.00		
				TESORERIA		\$0.00	\$48,145.00	\$48,145.00	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$42,410.00	\$5,735.00	\$5,735.00	\$5,735.00	\$0.00		
				AYUDA EN EDUCACION MEDIA		\$0.00	\$48,145.00	\$48,145.00	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$42,410.00	\$5,735.00	\$5,735.00	\$5,735.00	\$0.00		
<b>S1012</b>		<b>AYUDA A GRUPOS VULNERABLES</b>																	
		<b>01</b>		<b>TESORERIA</b>															
		<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>		\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00		



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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 3	S1012	01	4400	AYUDAS SOCIALES	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00		
			4410	Ayudas sociales a personas	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			4411	Ayudas sociales a personas	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>			\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
			<b>AYUDA A GRUPOS VULNERABLE</b>			\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>																	
<b>01 TESORERIA</b>																	
TES00 3	S1013	01	4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$374,700.00	\$374,700.00	\$36,000.00	\$9,000.00	\$36,000.00	\$0.00	\$338,700.00	\$36,000.00	\$36,000.00	\$0.00		
			4400	AYUDAS SOCIALES	\$0.00	\$374,700.00	\$374,700.00	\$36,000.00	\$9,000.00	\$36,000.00	\$0.00	\$338,700.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	
			4410	Ayudas sociales a personas	\$0.00	\$374,700.00	\$374,700.00	\$36,000.00	\$9,000.00	\$36,000.00	\$0.00	\$338,700.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	
			4411	Ayudas sociales a personas	\$0.00	\$374,700.00	\$374,700.00	\$36,000.00	\$9,000.00	\$36,000.00	\$0.00	\$338,700.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	
			<b>TESORERIA</b>			\$0.00	\$374,700.00	\$374,700.00	\$36,000.00	\$9,000.00	\$36,000.00	\$0.00	\$0.00	\$338,700.00	\$36,000.00	\$36,000.00	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>			\$0.00	\$374,700.00	\$374,700.00	\$36,000.00	\$9,000.00	\$36,000.00	\$0.00	\$0.00	\$338,700.00	\$36,000.00	\$36,000.00	\$0.00			

### S1014 OTROS ASUNTOS SOCIALES





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 12:09 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>01 TESORERIA</b>													
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$25,175.01	\$25,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00	\$0.00	\$0.00
	<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$25,175.01	\$25,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00	\$0.00	\$0.00
	4410	Ayudas sociales a personas	\$0.00	\$25,175.01	\$25,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00	\$0.00	\$0.00
TES003	S1014	01 4411 Ayudas sociales a personas	\$0.00	\$25,175.01	\$25,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			\$0.00	\$25,175.01	\$25,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00	\$0.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>			\$0.00	\$25,175.01	\$25,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00	\$0.00	\$0.00
<b>SANTANDER RECURSOS FEDER.</b>			\$87,768,724.98	\$9,933,542.63	\$97,702,267.61	\$5,671,598.93	\$62,445,564.42	\$5,671,598.93	\$0.00	\$92,030,668.68	\$5,671,598.93	\$5,671,598.93	\$0.00
<b>TES004</b>	<b>SANTANDER PROSANEAR 2019(PAGO LAUDOS) CTA 18000101851</b>												
	<b>A1001</b>	<b>ADMINISTRACION</b>											
<b>01 TESORERIA</b>													
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$286,573.85	\$286,573.85	\$159,427.60	\$0.00	\$159,427.60	\$0.00	\$127,146.25	\$159,427.60	\$159,427.60	\$0.00
	<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALE</b>	\$0.00	\$286,573.85	\$286,573.85	\$159,427.60	\$0.00	\$159,427.60	\$0.00	\$127,146.25	\$159,427.60	\$159,427.60	\$0.00
	1520	Indemnizaciones	\$0.00	\$286,573.85	\$286,573.85	\$159,427.60	\$0.00	\$159,427.60	\$0.00	\$127,146.25	\$159,427.60	\$159,427.60	\$0.00
TES004	A1001	01 1521 INDEMNIZACIONES Y LIQUIDAC	\$0.00	\$286,573.85	\$286,573.85	\$159,427.60	\$0.00	\$159,427.60	\$0.00	\$127,146.25	\$159,427.60	\$159,427.60	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
	<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
	3410	Servicios financieros y bancarios	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
TES004	A1001	01 3411 Servicios financieros y bancarios	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2020

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

Fecha y hora de Impresión | 07/dic./2020  
12:09 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	\$0.00	\$287,675.85	\$287,675.85	\$160,529.60	\$0.00	\$160,529.60	\$0.00	\$127,146.25	\$160,529.60	\$160,529.60	\$0.00
			ADMINISTRACION	\$0.00	\$287,675.85	\$287,675.85	\$160,529.60	\$0.00	\$160,529.60	\$0.00	\$127,146.25	\$160,529.60	\$160,529.60	\$0.00
			SANTANDER PROSANEAR 2019(F	\$0.00	\$287,675.85	\$287,675.85	\$160,529.60	\$0.00	\$160,529.60	\$0.00	\$127,146.25	\$160,529.60	\$160,529.60	\$0.00
			<b>Total Final</b>	<b>\$235,518,620.40</b>	<b>\$3,925,000.00</b>	<b>\$239,443,620.40</b>	<b>\$17,219,627.96</b>	<b>\$146,669,733.94</b>	<b>\$17,219,627.96</b>	<b>\$0.00</b>	<b>\$222,223,992.44</b>	<b>\$17,219,627.96</b>	<b>\$17,937,613.44</b>	<b>-\$717,985.48</b>