



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

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

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$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	\$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	\$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	\$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	\$583,382.83	\$583,382.83	\$583,382.83	\$0.00	\$583,382.83	\$0.00	\$0.00	\$583,382.83	\$583,382.83	\$0.00
			<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	\$0.00	\$567,124.59	\$567,124.59	\$567,124.59	\$0.00	\$567,124.59	\$0.00	\$0.00	\$567,124.59	\$567,124.59	\$0.00
			1130	Sueldos base al personal permane	\$0.00	\$567,124.59	\$567,124.59	\$567,124.59	\$0.00	\$567,124.59	\$0.00	\$0.00	\$567,124.59	\$567,124.59	\$0.00
<b>FOR00 1</b>	<b>O1102</b>	<b>03</b>	<b>1131</b>	<b>SUELDO BASE</b>	\$0.00	\$567,124.59	\$567,124.59	\$567,124.59	\$0.00	\$567,124.59	\$0.00	\$0.00	\$567,124.59	\$567,124.59	\$0.00



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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$16,258.24	\$16,258.24	\$16,258.24	\$0.00	\$16,258.24	\$0.00	\$0.00	\$16,258.24	\$16,258.24	\$0.00
			1320	Primas de vacaciones, dominical y	\$0.00	\$16,258.24	\$16,258.24	\$16,258.24	\$0.00	\$16,258.24	\$0.00	\$0.00	\$16,258.24	\$16,258.24	\$0.00
			1321	PRIMA VACACIONAL	\$0.00	\$16,258.24	\$16,258.24	\$16,258.24	\$0.00	\$16,258.24	\$0.00	\$0.00	\$16,258.24	\$16,258.24	\$0.00
			<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$583,382.83</b>	<b>\$583,382.83</b>	<b>\$583,382.83</b>	<b>\$0.00</b>	<b>\$583,382.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,382.83</b>	<b>\$583,382.83</b>	<b>\$0.00</b>
<b>SUELDOS SEGURIDAD PUBLICA,</b>			<b>\$0.00</b>	<b>\$583,382.83</b>	<b>\$583,382.83</b>	<b>\$583,382.83</b>	<b>\$0.00</b>	<b>\$583,382.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,382.83</b>	<b>\$583,382.83</b>	<b>\$0.00</b>		
<b>O1201 EQUIPAMIENTO CON PROTECCION A PERSONAL DE SALUD(COVID-19),MUNICIPIO DE VILLA DE REYES,SLP</b>															
<b>03 FORTALECIMIENTO</b>															
FOR00 1	O1201	03	2000	MATERIALES Y SUMINISTRO	\$0.00	\$35,032.00	\$35,032.00	\$35,032.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$35,032.00	\$35,032.00	\$0.00
			2500	Productos químicos, farmacéuti	\$0.00	\$35,032.00	\$35,032.00	\$35,032.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$35,032.00	\$35,032.00	\$0.00
			2540	Materiales, accesorios y suministr	\$0.00	\$35,032.00	\$35,032.00	\$35,032.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$35,032.00	\$35,032.00	\$0.00
			2541	Materiales, accesorios y suministr	\$0.00	\$35,032.00	\$35,032.00	\$35,032.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$35,032.00	\$35,032.00	\$0.00
			<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$35,032.00</b>	<b>\$35,032.00</b>	<b>\$35,032.00</b>	<b>\$0.00</b>	<b>\$35,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,032.00</b>	<b>\$35,032.00</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>\$35,032.00</b>	<b>\$0.00</b>	<b>\$35,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,032.00</b>	<b>\$35,032.00</b>	<b>\$0.00</b>		

O1402 GASTOS INDIRECTOS RAMO 33



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<b>03</b>	<b>FORTALECIMIENTO</b>													
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$0.00</b>	<b>\$526,500.00</b>	<b>\$526,500.00</b>	<b>\$91,827.40</b>	<b>\$172,978.92</b>	<b>\$91,827.40</b>	<b>\$0.00</b>	<b>\$434,672.60</b>	<b>\$91,827.40</b>	<b>\$91,827.40</b>	<b>\$0.00</b>
	<b>2100</b>	<b>Materiales de administración, emi</b>		<b>\$0.00</b>	<b>\$526,500.00</b>	<b>\$526,500.00</b>	<b>\$91,827.40</b>	<b>\$172,978.92</b>	<b>\$91,827.40</b>	<b>\$0.00</b>	<b>\$434,672.60</b>	<b>\$91,827.40</b>	<b>\$91,827.40</b>	<b>\$0.00</b>
	2110	Materiales, útiles y equipos menor		\$0.00	\$376,500.00	\$376,500.00	\$35,316.20	\$132,252.72	\$35,316.20	\$0.00	\$341,183.80	\$35,316.20	\$35,316.20	\$0.00
FOR00 1	O1402	03	2111	MATERIALES, ÚTILES Y EQUIPO	\$0.00	\$376,500.00	\$376,500.00	\$35,316.20	\$132,252.72	\$0.00	\$341,183.80	\$35,316.20	\$35,316.20	\$0.00
	2140	Materiales, útiles y equipos menor		\$0.00	\$150,000.00	\$150,000.00	\$56,511.20	\$40,726.20	\$56,511.20	\$0.00	\$93,488.80	\$56,511.20	\$56,511.20	\$0.00
FOR00 1	O1402	03	2141	MATERIALES, ÚTILES Y EQUIPO	\$0.00	\$150,000.00	\$150,000.00	\$56,511.20	\$40,726.20	\$0.00	\$93,488.80	\$56,511.20	\$56,511.20	\$0.00
	<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>		<b>\$0.00</b>	<b>\$27,381.80</b>	<b>\$27,381.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,381.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMIN</b>		<b>\$0.00</b>	<b>\$27,381.80</b>	<b>\$27,381.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,381.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	5110	Muebles de oficina y estantería		\$0.00	\$6,902.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00
FOR00 1	O1402	03	5111	Muebles de oficina y estantería	\$0.00	\$6,902.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00
	5150	Equipos de cómputo y de tecnolog		\$0.00	\$20,479.80	\$20,479.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,479.80	\$0.00	\$0.00	\$0.00
FOR00 1	O1402	03	5151	EQUIPO DE CÓMPUTO Y DE TE(	\$0.00	\$20,479.80	\$20,479.80	\$0.00	\$0.00	\$0.00	\$20,479.80	\$0.00	\$0.00	\$0.00
		<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$553,881.80</b>	<b>\$553,881.80</b>	<b>\$91,827.40</b>	<b>\$172,978.92</b>	<b>\$91,827.40</b>	<b>\$0.00</b>	<b>\$462,054.40</b>	<b>\$91,827.40</b>	<b>\$91,827.40</b>	<b>\$0.00</b>
		<b>GASTOS INDIRECTOS RAMO 33</b>		<b>\$0.00</b>	<b>\$553,881.80</b>	<b>\$553,881.80</b>	<b>\$91,827.40</b>	<b>\$172,978.92</b>	<b>\$91,827.40</b>	<b>\$0.00</b>	<b>\$462,054.40</b>	<b>\$91,827.40</b>	<b>\$91,827.40</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>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Objeto del Gasto														
FOR00 1	O1901	03	<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	\$0.00	\$144,185.00	\$144,185.00	\$0.00	\$0.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$0.00
			3920	Impuestos y derechos	\$0.00	\$144,185.00	\$144,185.00	\$0.00	\$0.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$0.00
			3921	Impuestos y derechos	\$0.00	\$144,185.00	\$144,185.00	\$0.00	\$0.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$0.00
				<b>FORTALECIMIENTO</b>	\$0.00	\$144,185.00	\$144,185.00	\$0.00	\$0.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$0.00
				<b>PAGO DE DERECHOS DESCARG.</b>	\$0.00	\$144,185.00	\$144,185.00	\$0.00	\$0.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$0.00

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

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



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Objeto del Gasto													
<b>03 FORTALECIMIENTO</b>													
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$99,128.19	\$99,128.19	\$0.00	\$0.00	\$0.00	\$0.00	\$99,128.19	\$0.00	\$0.00	\$0.00
	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	\$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
	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
FOR00 1	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</b>	<b>Productos químicos, farmacéutic</b>	\$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
	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
FOR00 1	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>	\$0.00	\$99,128.19	\$99,128.19	\$0.00	\$0.00	\$0.00	\$0.00	\$99,128.19	\$0.00	\$0.00	\$0.00
		<b>REHABILITACION DE LINEA DE C</b>	\$0.00	\$99,128.19	\$99,128.19	\$0.00	\$0.00	\$0.00	\$0.00	\$99,128.19	\$0.00	\$0.00	\$0.00
<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</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$90,554.11	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$90,554.11	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$90,554.11	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FOR00 1	O2101 03	4411 Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$90,554.11	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		<b>FORTALECIMIENTO</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$90,554.11	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$0.00	\$90,554.11	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$0.00	\$92,800.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FOR00 1	O2102	03	4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$92,800.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			<b>FORTALECIMIENTO</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			CONSTRUCCION DE TECHO FIRM	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$10,103.80	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$6,500.00	\$3,250.00	\$3,250.00	\$0.00	
		1200	Remuneraciones al personal de c	\$0.00	\$9,750.00	\$9,750.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$6,500.00	\$3,250.00	\$3,250.00	\$0.00	
		1220	Sueldos base al personal eventual	\$0.00	\$9,750.00	\$9,750.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$6,500.00	\$3,250.00	\$3,250.00	\$0.00	
FOR00 1	O2302	03	1221	SUELDOS BASE AL PERSONAL I	\$0.00	\$9,750.00	\$9,750.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$6,500.00	\$3,250.00	\$3,250.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$18,732.00	\$18,732.00	\$18,731.99	\$0.01	\$18,731.99	\$0.00	\$0.01	\$18,731.99	\$18,731.99	\$0.00	
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	\$0.00	\$18,456.00	\$18,456.00	\$18,456.00	\$0.00	\$18,456.00	\$0.00	\$0.00	\$18,456.00	\$18,456.00	\$0.00	
		2470	Artículos metálicos para la constru	\$0.00	\$17,844.00	\$17,844.00	\$17,844.00	\$0.00	\$17,844.00	\$0.00	\$0.00	\$17,844.00	\$17,844.00	\$0.00	
FOR00 1	O2302	03	2471	Artículos metálicos para la constru	\$0.00	\$17,844.00	\$17,844.00	\$17,844.00	\$0.00	\$17,844.00	\$0.00	\$17,844.00	\$17,844.00	\$0.00	
		2490	Otros materiales y artículos de con	\$0.00	\$612.00	\$612.00	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$612.00	\$612.00	\$0.00	
FOR00 1	O2302	03	2491	Otros materiales y artículos de con	\$0.00	\$612.00	\$612.00	\$612.00	\$0.00	\$612.00	\$0.00	\$612.00	\$612.00	\$0.00	
		<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	\$0.00	\$276.00	\$276.00	\$275.99	\$0.01	\$275.99	\$0.00	\$0.01	\$275.99	\$275.99	\$0.00	
		2910	Herramientas menores	\$0.00	\$276.00	\$276.00	\$275.99	\$0.01	\$275.99	\$0.00	\$0.01	\$275.99	\$275.99	\$0.00	
FOR00 1	O2302	03	2911	HERRAMIENTAS MENORES	\$0.00	\$276.00	\$276.00	\$275.99	\$0.01	\$275.99	\$0.01	\$275.99	\$275.99	\$0.00	
			<b>FORTALECIMIENTO</b>	\$0.00	\$28,482.00	\$28,482.00	\$21,981.99	\$0.01	\$21,981.99	\$0.00	\$6,500.01	\$21,981.99	\$21,981.99	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$21,981.99	\$0.01	\$21,981.99	\$0.00	\$6,500.01	\$21,981.99	\$21,981.99	\$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>\$0.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>
		<b>1200</b>	<b>Remuneraciones al personal de c</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>
		1220	Sueldos base al personal eventual	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
FOR001	O2303	03	1221 SUELDOS BASE AL PERSONAL I	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$4,620.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>\$4,620.00</b>	<b>\$0.00</b>
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$0.00</b>	<b>\$4,476.00</b>	<b>\$4,476.00</b>	<b>\$4,476.00</b>	<b>\$0.00</b>	<b>\$4,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,476.00</b>	<b>\$4,476.00</b>	<b>\$0.00</b>
		2470	Artículos metálicos para la constru	\$0.00	\$4,188.00	\$4,188.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00
FOR001	O2303	03	2471 Artículos metálicos para la constru	\$0.00	\$4,188.00	\$4,188.00	\$4,188.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	\$4,188.00	\$0.00
		2490	Otros materiales y artículos de con	\$0.00	\$288.00	\$288.00	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00
FOR001	O2303	03	2491 Otros materiales y artículos de con	\$0.00	\$288.00	\$288.00	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00
		<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>\$144.00</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>\$144.00</b>	<b>\$0.00</b>
		2910	Herramientas menores	\$0.00	\$144.00	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00
FOR001	O2303	03	2911 HERRAMIENTAS MENORES	\$0.00	\$144.00	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$7,870.00</b>	<b>\$7,870.00</b>	<b>\$7,870.00</b>	<b>\$0.00</b>	<b>\$7,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,870.00</b>	<b>\$7,870.00</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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$7,870.00	\$0.00	\$7,870.00	\$0.00	\$0.00	\$7,870.00	\$7,870.00	\$0.00
<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>												
	1000	<b>SERVICIOS PERSONALES</b>												
	1200	Remuneraciones al personal de c												
	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
			<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			REHABILITACION DE PISO EN EL	\$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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$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>													
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$5,845,140.00	\$5,845,140.00	\$5,845,140.00	\$0.00	\$5,845,140.00	\$0.00	\$0.00	\$5,845,140.00	\$5,845,140.00	\$0.00	
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$5,845,140.00	\$5,845,140.00	\$5,845,140.00	\$0.00	\$5,845,140.00	\$0.00	\$0.00	\$5,845,140.00	\$5,845,140.00	\$0.00	
		4410	Ayudas sociales a personas	\$0.00	\$5,845,140.00	\$5,845,140.00	\$5,845,140.00	\$0.00	\$5,845,140.00	\$0.00	\$0.00	\$5,845,140.00	\$5,845,140.00	\$0.00	
FOR00 1	O2702	03	4411	Ayudas sociales a personas	\$0.00	\$5,845,140.00	\$5,845,140.00	\$5,845,140.00	\$0.00	\$5,845,140.00	\$0.00	\$0.00	\$5,845,140.00	\$5,845,140.00	\$0.00
			<b>FORTALECIMIENTO</b>	\$0.00	\$5,845,140.00	\$5,845,140.00	\$5,845,140.00	\$0.00	\$5,845,140.00	\$0.00	\$0.00	\$5,845,140.00	\$5,845,140.00	\$0.00	
			<b>DESPENSAS PARA APOYO POR</b>	\$0.00	\$5,845,140.00	\$5,845,140.00	\$5,845,140.00	\$0.00	\$5,845,140.00	\$0.00	\$0.00	\$5,845,140.00	\$5,845,140.00	\$0.00	
			<b>SANTANDER FORTALECIMIENTO</b>	\$0.00	\$12,697,385.62	\$12,697,385.62	\$6,585,234.22	\$356,333.04	\$6,585,234.22	\$0.00	\$6,112,151.40	\$6,585,234.22	\$6,585,234.22	\$0.00	
<b>INFO</b>	<b>SANTANDER INFRAESTRUCTURA 2020 CTA 145217</b>														
<b>01</b>	<b>O1402</b>	<b>GASTOS INDIRECTOS RAMO 33</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>													
		<b>2000</b>	<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	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

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

Fecha y hora de Impresión | 24/nov./2020 02:33 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>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$106,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
INF001	O1402	02 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
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$111,000.00</b>	<b>\$83.52</b>	<b>\$91,583.13</b>	<b>\$83.52</b>	<b>\$0.00</b>	<b>\$110,916.48</b>	<b>\$83.52</b>	<b>\$83.52</b>	<b>\$0.00</b>
	<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$83.52</b>	<b>\$888.64</b>	<b>\$83.52</b>	<b>\$0.00</b>	<b>\$916.48</b>	<b>\$83.52</b>	<b>\$83.52</b>	<b>\$0.00</b>
	3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$83.52	\$888.64	\$83.52	\$0.00	\$916.48	\$83.52	\$83.52	\$0.00
INF001	O1402	02 3411 Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$83.52	\$888.64	\$83.52	\$0.00	\$916.48	\$83.52	\$83.52	\$0.00
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$90,694.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3550	Reparación y mantenimiento de ec	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$90,694.49	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
INF001	O1402	02 3551 Reparación y mantenimiento de ec	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$90,694.49	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
		<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$221,000.00</b>	<b>\$221,000.00</b>	<b>\$83.52</b>	<b>\$197,871.13</b>	<b>\$83.52</b>	<b>\$0.00</b>	<b>\$220,916.48</b>	<b>\$83.52</b>	<b>\$83.52</b>	<b>\$0.00</b>
		<b>GASTOS INDIRECTOS RAMO 33</b>	<b>\$0.00</b>	<b>\$221,000.00</b>	<b>\$221,000.00</b>	<b>\$83.52</b>	<b>\$197,871.13</b>	<b>\$83.52</b>	<b>\$0.00</b>	<b>\$220,916.48</b>	<b>\$83.52</b>	<b>\$83.52</b>	<b>\$0.00</b>
<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>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
	1200	Remuneraciones al personal de c	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
	1220	Sueldos base al personal eventual	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
INF001	O1701	02 1221 SUELDOS BASE AL PERSONAL I	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
			<b>TERMINACION DE SALON DE USI</b>	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$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	<b>TRANSFERENCIAS, ASIGNAC</b>		\$0.00	\$264,480.00	\$264,480.00	\$264,480.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$264,480.00	\$264,480.00	\$0.00
	4400	<b>AYUDAS SOCIALES</b>		\$0.00	\$264,480.00	\$264,480.00	\$264,480.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$264,480.00	\$264,480.00	\$0.00
	4410	Ayudas sociales a personas		\$0.00	\$264,480.00	\$264,480.00	\$264,480.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$264,480.00	\$264,480.00	\$0.00
INF001	O1904	02	4411	Ayudas sociales a personas		\$0.00	\$264,480.00	\$264,480.00	\$264,480.00	\$0.00	\$0.00	\$264,480.00	\$264,480.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$264,480.00	\$264,480.00	\$264,480.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$264,480.00	\$264,480.00	\$0.00
			<b>ADQUISICION DE TINACOS PARA</b>	\$0.00	\$264,480.00	\$264,480.00	\$264,480.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$264,480.00	\$264,480.00	\$0.00
<b>O1905</b>	<b>EQUIPAMIENTO DE POZO DE AGUA POTABLE,EN LA COMUNIDAD DE PALOMAS,MUNICIPIO DE VILLA DE REYES,SLP</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
	3000	<b>SERVICIOS GENERALES</b>		\$0.00	\$44,724.50	\$44,724.50	\$44,724.50	\$0.00	\$44,724.50	\$0.00	\$0.00	\$44,724.50	\$44,724.50	\$0.00
	3500	<b>SERVICIOS DE INSTALACIÓN, RE</b>		\$0.00	\$44,724.50	\$44,724.50	\$44,724.50	\$0.00	\$44,724.50	\$0.00	\$0.00	\$44,724.50	\$44,724.50	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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												
	3510	Conservación y mantenimiento me	\$0.00	\$44,724.50	\$44,724.50	\$44,724.50	\$0.00	\$44,724.50	\$0.00	\$0.00	\$44,724.50	\$44,724.50	\$0.00
INF001 O1905 02	3511	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$44,724.50	\$44,724.50	\$44,724.50	\$0.00	\$44,724.50	\$0.00	\$0.00	\$44,724.50	\$44,724.50	\$0.00
		<b>INFRAESTRUCTURA</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>\$44,724.50</b>	<b>\$0.00</b>	<b>\$0.00</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>\$44,724.50</b>	<b>\$44,724.50</b>	<b>\$44,724.50</b>	<b>\$0.00</b>	<b>\$44,724.50</b>	<b>\$0.00</b>	<b>\$0.00</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

	6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,242,425.77</b>	<b>\$1,242,425.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242,425.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	6100	<b>OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$1,242,425.77</b>	<b>\$1,242,425.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242,425.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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 PAI	\$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>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,242,425.77</b>	<b>\$1,242,425.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242,425.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>MEJORAMIENTO DE ALUMBRADI</b>	<b>\$0.00</b>	<b>\$1,242,425.77</b>	<b>\$1,242,425.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242,425.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### O2002 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOC.EJIDO GOGORRON(EXHACIENDA DE GOGORRON),DEL MUNICIPIO DE VILLA DE REYES,SLP

##### 02 INFRAESTRUCTURA



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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													
	6000	INVERSIÓN PÚBLICA	\$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	OBRA PÚBLICA EN BIENES DE D	\$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	\$1,252,814.80	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA			\$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
MEJORAMIENTO DE ALUMBRADI			\$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
O2003	MEJORAMIENTO DE ALUMBRADO PUBLICO COL.CENTRO EN LA LOC.SAN MIGUEL,MUNICIPIO DE VILLA DE REYES,SLP												
	02	INFRAESTRUCTURA											
	6000	INVERSIÓN PÚBLICA	\$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
	6100	OBRA PÚBLICA EN BIENES DE D	\$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
	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 PA	\$0.00	\$1,258,828.69	\$1,258,828.69	\$0.00	\$0.00	\$1,258,828.69	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA			\$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
MEJORAMIENTO DE ALUMBRADI			\$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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

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

Fecha y hora de Impresión | 24/nov./2020 02:33 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>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>	\$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
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$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
		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>	\$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
			<b>MEJORAMIENTO DE ALUMBRADO</b>	\$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
<b>O2005</b>	<b>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</b>													
	<b>02</b>	<b>INFRAESTRUCTURA</b>												
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$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
		<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$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 PAI	\$0.00	\$18,252.10	\$18,252.10	\$0.00	\$0.00	\$0.00	\$18,252.10	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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
			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
<b>O2006</b>	<b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE INDEPENDENCIA 40(ENTRE GUERRERO E HIDALGO),LOC. SAUCILLO DEL MUNICIPIO DE VILLA DE REYES,SLP</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												
	6130	Construcción de obras para el aba												
INF001	O2006	02	6131	\$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
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$44,584.26</b>	<b>\$44,584.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,584.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			AMPLIACION DE RED DE DISTRIE	\$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
<b>O2007</b>	<b>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</b>													
<b>02</b>	<b>INFRAESTRUCTURA</b>													
	<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>												
	<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												
	6130	Construcción de obras para el aba												





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	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	\$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	\$0.00	\$315,920.54	\$0.00	\$0.00	\$0.00
<b>O2008</b>		<b>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</b>														
	<b>02</b>	<b>INFRAESTRUCTURA</b>														
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>													
			<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>												
			6130	Construcción de obras para el aba												
INF001	O2008	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$24,584.69	\$24,584.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00
				INFRAESTRUCTURA	\$0.00	\$24,584.69	\$24,584.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00
				AMPLIACION DE RED DE DISTRIE	\$0.00	\$24,584.69	\$24,584.69	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	O2009	02	<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$103,447.30	\$103,447.30	\$0.00	\$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	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00	\$0.00
			6131 CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$103,447.30	\$103,447.30	\$0.00	\$0.00	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$103,447.30	\$103,447.30	\$0.00	\$0.00	\$0.00	\$0.00	\$103,447.30	\$0.00	\$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	\$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>														
	<b>02</b>	<b>INFRAESTRUCTURA</b>													
INF001	O2010	02	<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,252,623.34	\$1,252,623.34	\$1,252,623.34	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$1,252,623.34	\$1,252,623.34	\$0.00	
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$1,252,623.34	\$1,252,623.34	\$1,252,623.34	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$1,252,623.34	\$1,252,623.34	\$0.00	
			6130 Construcción de obras para el aba	\$0.00	\$1,252,623.34	\$1,252,623.34	\$1,252,623.34	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$1,252,623.34	\$1,252,623.34	\$0.00	
			6131 CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$1,252,623.34	\$1,252,623.34	\$1,252,623.34	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$1,252,623.34	\$1,252,623.34	\$0.00	
			<b>INFRAESTRUCTURA</b>	\$0.00	\$1,252,623.34	\$1,252,623.34	\$1,252,623.34	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$1,252,623.34	\$1,252,623.34	\$0.00	
<b>MEJORAMIENTO DE ALUMBRADO</b>			\$0.00	\$1,252,623.34	\$1,252,623.34	\$1,252,623.34	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$1,252,623.34	\$1,252,623.34	\$0.00		
<b>O2011</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOCALIDAD DEL CENTENARIO,MUNICIPIO DE VILLA DE REYES,SLP</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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 | 02:33 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>6000</b>		<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$695,634.33	\$695,634.33	\$695,634.33	\$0.00	\$695,634.33	\$0.00	\$0.00	\$695,634.33	\$695,634.33	\$0.00
	<b>6100</b>		<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$695,634.33	\$695,634.33	\$695,634.33	\$0.00	\$695,634.33	\$0.00	\$0.00	\$695,634.33	\$695,634.33	\$0.00
	6130		Construcción de obras para el aba	\$0.00	\$695,634.33	\$695,634.33	\$695,634.33	\$0.00	\$695,634.33	\$0.00	\$0.00	\$695,634.33	\$695,634.33	\$0.00
INF001	O2011	02	6131 CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$695,634.33	\$695,634.33	\$695,634.33	\$0.00	\$695,634.33	\$0.00	\$0.00	\$695,634.33	\$695,634.33	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$695,634.33	\$695,634.33	\$695,634.33	\$0.00	\$695,634.33	\$0.00	\$0.00	\$695,634.33	\$695,634.33	\$0.00
			<b>MEJORAMIENTO DE ALUMBRADI</b>	\$0.00	\$695,634.33	\$695,634.33	\$695,634.33	\$0.00	\$695,634.33	\$0.00	\$0.00	\$695,634.33	\$695,634.33	\$0.00
<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>	\$0.00	\$162,400.00	\$162,400.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$52,200.00	\$110,200.00	\$110,200.00	\$0.00
	<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTC</b>	\$0.00	\$162,400.00	\$162,400.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$52,200.00	\$110,200.00	\$110,200.00	\$0.00
	3260		Arrendamiento de maquinaria, otrc	\$0.00	\$162,400.00	\$162,400.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$52,200.00	\$110,200.00	\$110,200.00	\$0.00
INF001	O2103	02	3261 Arrendamiento de maquinaria, otrc	\$0.00	\$162,400.00	\$162,400.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$52,200.00	\$110,200.00	\$110,200.00	\$0.00
			<b>INFRAESTRUCTURA</b>	\$0.00	\$162,400.00	\$162,400.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$52,200.00	\$110,200.00	\$110,200.00	\$0.00
			<b>CONSTRUCCION DE FOSAS SEP'</b>	\$0.00	\$162,400.00	\$162,400.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$52,200.00	\$110,200.00	\$110,200.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>O2104 CONSTRUCCION DE FOSAS SEPTICA(LETRINAS) EN LA COMUNIDAD DE CAÑON DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02 INFRAESTRUCTURA</b>														
	<b>3000</b>		<b>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</b>		<b>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	O2104	02	3261	Arrendamiento de maquinaria, otrc	\$0.00	\$58,000.00	\$58,000.00	\$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>O2105 CONSTRUCCION DE FOSAS SEPTICAS,EN LA COMUNIDAD DE ARROYO BLANCO,MUNICIPIO DE VILLA DE REYES,SLP</b>														
<b>02 INFRAESTRUCTURA</b>														
	<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</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>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$52,200.00	\$0.00	\$0.00	\$0.00
			<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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 FOSAS SEP'	\$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		
O2106	CONSTRUCCION DE FOSAS SEPTICA(LETRINAS) EN LA COMUNIDAD DE BOCA DE SANTIAGO,MUNICIPIO DE VILLA DE REYES,SLP															
	02	INFRAESTRUCTURA														
	3000	SERVICIOS GENERALES														
	3200	SERVICIOS DE ARRENDAMIENTC														
	3260	Arrendamiento de maquinaria, otrc														
INF001	O2106	02	3261	Arrendamiento de maquinaria, otrc												
				\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00		
				\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00		
				\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00		
				\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00		
				\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00		
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															
	02	INFRAESTRUCTURA														
	6000	INVERSIÓN PÚBLICA														
	6100	OBRA PÚBLICA EN BIENES DE D														
	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		
				\$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		
				\$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		



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	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>	
					<b>CONSTRUCCION DE CANCHA DE</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>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	SUELDOS BASE AL PERSONAL I													
		<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	Cemento y productos de concreto													
		2490	Otros materiales y artículos de con														
INF001	O2503	02	2491	Otros materiales y artículos de con													
		<b>2500</b>	<b>Productos químicos, farmacéutic</b>														
		2560	Fibras sintéticas, hules, plásticos y														
INF001	O2503	02	2561	FIBRAS NTÉTICAS, HULES, PLÁ:													



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
		2920	Refacciones y accesorios menores	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
INF001	O2503	02	2921	REFACCIONES Y ACCESORIOS	\$0.00	\$250.00	\$250.00	\$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>\$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>\$15,876.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2504</b>	<b>CONSTRUCCION DE BARRA 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</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		<b>1200</b>	<b>Remuneraciones al personal de c</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		1220	Sueldos base al personal eventual	\$0.00	\$20,000.00	\$20,000.00	\$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	\$20,000.00	\$0.00	\$0.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$57,473.04	\$57,473.04	\$0.00	-\$0.01	\$0.00	\$57,473.04	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	\$0.00	\$57,473.04	\$57,473.04	\$0.00	-\$0.01	\$0.00	\$57,473.04	\$0.00	\$0.00	\$0.00
		2410	Productos minerales no metálicos	\$0.00	\$27,659.04	\$27,659.04	\$0.00	-\$0.02	\$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	\$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	\$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	\$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	\$3,888.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	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
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 BARRA 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</b>			<b>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</b>			<b>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>

**O2506 REHABILITACION DE PORTON EN LA E.P.JOSE VASCONCELOS DE LA COMUNIDAD GRANJA SAN MARTIN,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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>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>
			<b>1200 Remuneraciones al personal de c</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>
			1220 Sueldos base al personal eventual	\$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
INF001	O2506	02	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>	<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>
			<b>REHABILITACION DE PORTON EN</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>
	<b>O2601</b>		<b>REHABILITACION EN EL INSTITUTO LA PAZ,CABECERA MUNICIPAL,MUNICIPIO DE VILLA DE REYES,SLP</b>											
	<b>02</b>		<b>INFRAESTRUCTURA</b>											
			<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,320.00</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>\$4,320.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
INF001	O2601	02	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>	<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>REHABILITACION EN EL INSTITU1</b>	<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>SANTANDER INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$9,061,195.72</b>	<b>\$9,061,195.72</b>	<b>\$2,432,245.69</b>	<b>\$250,071.12</b>	<b>\$2,432,245.69</b>	<b>\$0.00</b>	<b>\$6,628,950.03</b>	<b>\$2,432,245.69</b>	<b>\$2,432,245.69</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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>-\$67,000.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,000.00</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>-\$67,000.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1220	Sueldos base al personal eventual	\$150,000.00	-\$67,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	1221	SUELDOS BASE AL PERSONAL I	\$150,000.00	-\$67,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,779,638.41</b>	<b>-\$623,649.39</b>	<b>\$1,155,989.02</b>	<b>\$0.00</b>	<b>\$1,155,989.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155,989.02</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>-\$186,479.39</b>	<b>\$1,068,770.49</b>	<b>\$0.00</b>	<b>\$1,068,770.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,068,770.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2410	Productos minerales no metálicos	\$400,000.00	-\$27,659.04	\$372,340.96	\$0.00	\$372,340.96	\$0.00	\$0.00	\$372,340.96	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2411	PRODUCTOS MINERALES NO M	\$400,000.00	-\$27,659.04	\$372,340.96	\$0.00	\$372,340.96	\$0.00	\$372,340.96	\$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 LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

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

Fecha y hora de Impresión | 24/nov./2020 02:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	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
		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
		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
TES00 1	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
		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
TES00 1	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
		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
TES00 1	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
		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
TES00 1	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
		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
TES00 1	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</b>	<b>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>
TES00 1	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
		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
		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
TES00 1	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
		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
TES00 1	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</b>	<b>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</b>	<b>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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 1	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
TES00 1	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	
TES00 1	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	-\$8,645,403.80	\$1,780,596.20	\$0.00	\$1,780,596.20	\$0.00	\$0.00	\$0.00	\$1,780,596.20	\$0.00	\$0.00	\$0.00
			4400		AYUDAS SOCIALES	\$10,426,000.00	-\$8,645,403.80	\$1,780,596.20	\$0.00	\$1,780,596.20	\$0.00	\$0.00	\$1,780,596.20	\$0.00	\$0.00	\$0.00	
			4410		Ayudas sociales a personas	\$10,426,000.00	-\$8,645,403.80	\$1,780,596.20	\$0.00	\$1,780,596.20	\$0.00	\$0.00	\$1,780,596.20	\$0.00	\$0.00	\$0.00	
TES00 1	O1401	03	4411		Ayudas sociales a personas	\$10,426,000.00	-\$8,645,403.80	\$1,780,596.20	\$0.00	\$1,780,596.20	\$0.00	\$0.00	\$1,780,596.20	\$0.00	\$0.00	\$0.00	
			5000		BIENES MUEBLES, INMUEBL	\$4,126,000.00	-\$3,559,923.30	\$566,076.70	\$0.00	\$566,076.70	\$0.00	\$0.00	\$0.00	\$566,076.70	\$0.00	\$0.00	\$0.00
			5100		MOBILIARIO Y EQUIPO DE ADMIN	\$126,000.00	-\$27,381.80	\$98,618.20	\$0.00	\$98,618.20	\$0.00	\$0.00	\$98,618.20	\$0.00	\$0.00	\$0.00	
			5150		Equipos de cómputo y de tecnolog	\$126,000.00	-\$27,381.80	\$98,618.20	\$0.00	\$98,618.20	\$0.00	\$0.00	\$98,618.20	\$0.00	\$0.00	\$0.00	
TES00 1	O1401	03	5151		EQUIPO DE CÓMPUTO Y DE TEI	\$126,000.00	-\$27,381.80	\$98,618.20	\$0.00	\$98,618.20	\$0.00	\$0.00	\$98,618.20	\$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	
TES00 1	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	
					<b>FORTALECIMIENTO</b>	\$16,674,638.41	-\$13,086,976.49	\$3,587,661.92	\$0.00	\$3,587,661.92	\$0.00	\$0.00	\$0.00	\$3,587,661.92	\$0.00	\$0.00	\$0.00
<b>GASTOS RAMO 33 PROYECTOS F</b>						\$16,674,638.41	-\$13,086,976.49	\$3,587,661.92	\$0.00	\$3,587,661.92	\$0.00	\$0.00	\$3,587,661.92	\$0.00	\$0.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>O1801</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>-\$8,163,222.02</b>	<b>\$21,761,777.98</b>	<b>\$0.00</b>	<b>\$21,761,777.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,761,777.98</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>-\$8,163,222.02</b>	<b>\$21,761,777.98</b>	<b>\$0.00</b>	<b>\$21,761,777.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,761,777.98</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	-\$3,463,150.23	\$9,036,849.77	\$0.00	\$9,036,849.77	\$0.00	\$0.00	\$9,036,849.77	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6141 DIVIÓN DE TERRES Y CONSTRL	\$12,500,000.00	-\$3,463,150.23	\$9,036,849.77	\$0.00	\$9,036,849.77	\$0.00	\$0.00	\$9,036,849.77	\$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>-\$8,163,222.02</b>	<b>\$21,761,777.98</b>	<b>\$0.00</b>	<b>\$21,761,777.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,761,777.98</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>-\$8,163,222.02</b>	<b>\$21,761,777.98</b>	<b>\$0.00</b>	<b>\$21,761,777.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,761,777.98</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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>01802 OBRAS FORTA PROYECTOS FUTUROS</b>														
<b>03 FORTALECIMIENTO</b>														
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</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>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6140 División de terrenos y construcció	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
TES001	01802	03	6141 DIVIÓN DE TERRES Y CONSTRL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$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
TES001	01802	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
TES001	01802	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
TES001	01802	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>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</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>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 01803 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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	-\$23,662,406.72	\$44,437,231.69	\$0.00	\$44,437,231.69	\$0.00	\$0.00	\$44,437,231.69	\$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</b>											
				<b>TESORERIA</b>											
		1000		<b>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
		1300		<b>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
		2000		<b>MATERIALES Y SUMINISTRO</b>	\$14,728,567.00	-\$50,154.36	\$14,678,412.64	\$1,369,004.29	\$10,267,207.43	\$1,369,004.29	\$0.00	\$13,309,408.35	\$1,369,004.29	\$1,090,380.03	\$278,624.26
		2100		<b>Materiales de administración, emi</b>	\$1,313,000.00	\$198,500.73	\$1,511,500.73	\$60,291.00	\$793,710.01	\$60,291.00	\$0.00	\$1,451,209.73	\$60,291.00	\$69,016.80	-\$8,725.80
		2110		Materiales, útiles y equipos menor	\$400,000.00	-\$1,499.27	\$398,500.73	\$21,895.00	\$156,645.45	\$21,895.00	\$0.00	\$376,605.73	\$21,895.00	\$40,596.80	-\$18,701.80
TES00 2	A1001 01	2111		MATERIALES, ÚTILES Y EQUIPO	\$400,000.00	-\$1,499.27	\$398,500.73	\$21,895.00	\$156,645.45	\$21,895.00	\$0.00	\$376,605.73	\$21,895.00	\$40,596.80	-\$18,701.80
		2140		Materiales, útiles y equipos menor	\$300,000.00	\$0.00	\$300,000.00	\$38,396.00	\$172,045.80	\$38,396.00	\$0.00	\$261,604.00	\$38,396.00	\$28,420.00	\$9,976.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	A1001	01	2141	MATERIALES, ÚTILES Y EQUIPO	\$300,000.00	\$0.00	\$300,000.00	\$38,396.00	\$172,045.80	\$38,396.00	\$0.00	\$261,604.00	\$38,396.00	\$28,420.00	\$9,976.00	
			2150	Material impreso e información dig	\$498,000.00	\$0.00	\$498,000.00	\$0.00	\$406,993.76	\$0.00	\$0.00	\$498,000.00	\$0.00	\$0.00	\$0.00	
TES002	A1001	01	2151	Material impreso e información dig	\$498,000.00	\$0.00	\$498,000.00	\$0.00	\$406,993.76	\$0.00	\$0.00	\$498,000.00	\$0.00	\$0.00	\$0.00	
			2160	Material de limpieza	\$115,000.00	\$200,000.00	\$315,000.00	\$0.00	\$58,025.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	
TES002	A1001	01	2161	Material de limpieza	\$115,000.00	\$200,000.00	\$315,000.00	\$0.00	\$58,025.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$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>	
			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	
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	
			<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$1,070,000.00</b>	<b>-\$120,000.00</b>	<b>\$950,000.00</b>	<b>\$4,120.00</b>	<b>\$807,369.15</b>	<b>\$4,120.00</b>	<b>\$0.00</b>	<b>\$945,880.00</b>	<b>\$4,120.00</b>	<b>\$1,722.60</b>	<b>\$2,397.40</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	
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	
			2420	Cemento y productos de concreto	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	
TES002	A1001	01	2421	Cemento y productos de concreto	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	
			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	\$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	
			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	
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	
			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	
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	
			2460	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$217,158.30	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
TES002	A1001	01	2461	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$217,158.30	\$0.00	\$0.00	\$300,000.00	\$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	





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

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

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$1,722.60	-\$1,722.60
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	\$1,722.60	-\$1,722.60
			2490	Otros materiales y artículos de con			\$230,000.00	-\$100,000.00	\$130,000.00	\$4,120.00	\$108,090.52	\$4,120.00	\$0.00	\$125,880.00	\$4,120.00	\$0.00	\$4,120.00
TES002	A1001	01	2491	Otros materiales y artículos de con			\$230,000.00	-\$100,000.00	\$130,000.00	\$4,120.00	\$108,090.52	\$4,120.00	\$0.00	\$125,880.00	\$4,120.00	\$0.00	\$4,120.00
			<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>\$766,520.46</b>	<b>\$2,895,695.70</b>	<b>\$766,520.46</b>	<b>\$0.00</b>	<b>\$3,199,389.54</b>	<b>\$766,520.46</b>	<b>\$528,438.60</b>	<b>\$238,081.86</b>
			2510	Productos quimicos básicos			\$15,000.00	\$0.00	\$15,000.00	\$4,756.00	\$10,244.00	\$4,756.00	\$0.00	\$10,244.00	\$4,756.00	\$0.00	\$4,756.00
TES002	A1001	01	2511	PRODUCTOS QUÍMICOS BÁCOS			\$15,000.00	\$0.00	\$15,000.00	\$4,756.00	\$10,244.00	\$4,756.00	\$0.00	\$10,244.00	\$4,756.00	\$0.00	\$4,756.00
			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	\$699,401.70	\$2,744,042.88	\$699,401.70	\$0.00	\$3,041,508.30	\$699,401.70	\$466,493.44	\$232,908.26
TES002	A1001	01	2531	Medicinas y productos farmacéutic			\$3,765,000.00	-\$24,090.00	\$3,740,910.00	\$699,401.70	\$2,744,042.88	\$699,401.70	\$0.00	\$3,041,508.30	\$699,401.70	\$466,493.44	\$232,908.26
			2540	Materiales, accesorios y suministr			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,379.34	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2541	Materiales, accesorios y suministr			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,379.34	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2560	Fibras sintéticas, hules, plásticos y			\$15,000.00	\$0.00	\$15,000.00	\$417.60	\$12,974.64	\$417.60	\$0.00	\$14,582.40	\$417.60	\$0.00	\$417.60
TES002	A1001	01	2561	FIBRAS NTÉTICAS, HULES, PLÁ:			\$15,000.00	\$0.00	\$15,000.00	\$417.60	\$12,974.64	\$417.60	\$0.00	\$14,582.40	\$417.60	\$0.00	\$417.60
			2590	Otros productos químicos			\$20,000.00	\$100,000.00	\$120,000.00	\$61,945.16	\$58,054.84	\$61,945.16	\$0.00	\$58,054.84	\$61,945.16	\$61,945.16	\$0.00
TES002	A1001	01	2591	Otros productos químicos			\$20,000.00	\$100,000.00	\$120,000.00	\$61,945.16	\$58,054.84	\$61,945.16	\$0.00	\$58,054.84	\$61,945.16	\$61,945.16	\$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>\$455,459.26</b>	<b>\$5,425,528.79</b>	<b>\$455,459.26</b>	<b>\$0.00</b>	<b>\$7,244,540.74</b>	<b>\$455,459.26</b>	<b>\$449,694.06</b>	<b>\$5,765.20</b>
			2610	Combustibles, lubricantes y aditivo			\$7,900,000.00	-\$200,000.00	\$7,700,000.00	\$455,459.26	\$5,425,528.79	\$455,459.26	\$0.00	\$7,244,540.74	\$455,459.26	\$449,694.06	\$5,765.20
TES002	A1001	01	2611	Combustibles, lubricantes y aditivo			\$7,900,000.00	-\$200,000.00	\$7,700,000.00	\$455,459.26	\$5,425,528.79	\$455,459.26	\$0.00	\$7,244,540.74	\$455,459.26	\$449,694.06	\$5,765.20
			<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 LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

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

Fecha y hora de Impresión | 24/nov./2020 02:33 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>\$82,613.57</b>	<b>\$240,420.43</b>	<b>\$82,613.57</b>	<b>\$0.00</b>	<b>\$360,893.43</b>	<b>\$82,613.57</b>	<b>\$41,507.97</b>	<b>\$41,105.60</b>
TES00 2	A1001	01	2910	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$30.00	\$130,266.41	\$30.00	\$0.00	\$149,970.00	\$30.00	\$0.00	\$30.00
			2911	HERRAMIENTAS MENORES	\$150,000.00	\$0.00	\$150,000.00	\$30.00	\$130,266.41	\$30.00	\$0.00	\$149,970.00	\$30.00	\$0.00	\$30.00
			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
			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
			2960	Refacciones y accesorios menores	\$150,000.00	-\$2,060.00	\$147,940.00	\$71,447.57	\$5,017.89	\$71,447.57	\$0.00	\$76,492.43	\$71,447.57	\$41,507.97	\$29,939.60
TES00 2	A1001	01	2961	REFACCIONES Y ACCESORIOS	\$150,000.00	-\$2,060.00	\$147,940.00	\$71,447.57	\$5,017.89	\$71,447.57	\$76,492.43	\$71,447.57	\$41,507.97	\$29,939.60	
TES00 2	A1001	01	2980	Refacciones y accesorios menores	\$90,000.00	\$0.00	\$90,000.00	\$11,136.00	\$64,827.41	\$11,136.00	\$0.00	\$78,864.00	\$11,136.00	\$0.00	\$11,136.00
			2981	REFACCIONES Y ACCESORIOS	\$90,000.00	\$0.00	\$90,000.00	\$11,136.00	\$64,827.41	\$11,136.00	\$0.00	\$78,864.00	\$11,136.00	\$0.00	\$11,136.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,685,240.01</b>	<b>-\$5,345,810.76</b>	<b>\$8,339,429.25</b>	<b>\$146,639.35</b>	<b>\$6,871,748.00</b>	<b>\$146,639.35</b>	<b>\$0.00</b>	<b>\$8,192,789.90</b>	<b>\$146,639.35</b>	<b>\$97,005.34</b>	<b>\$49,634.01</b>
			<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,697,240.01</b>	<b>-\$5,021,770.48</b>	<b>\$3,675,469.53</b>	<b>\$0.00</b>	<b>\$3,008,395.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,675,469.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1001	01	3110	Energía eléctrica	\$8,595,000.00	-\$5,000,000.00	\$3,595,000.00	\$0.00	\$2,955,482.00	\$0.00	\$0.00	\$3,595,000.00	\$0.00	\$0.00	\$0.00
			3111	Energía eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$549,892.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
			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
			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 LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	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
TES002	A1001	01	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
			3182	SERVICIOS POSTALES	\$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
			<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$340,000.00</b>	<b>\$94,200.00</b>	<b>\$434,200.00</b>	<b>\$52,896.00</b>	<b>\$183,118.00</b>	<b>\$52,896.00</b>	<b>\$0.00</b>	<b>\$381,304.00</b>	<b>\$52,896.00</b>	<b>\$52,896.00</b>	<b>\$0.00</b>
TES002	A1001	01	3250	Arrendamiento de equipo de transp	\$30,000.00	\$150,000.00	\$180,000.00	\$52,896.00	\$13,598.00	\$52,896.00	\$0.00	\$127,104.00	\$52,896.00	\$52,896.00	\$0.00
			3251	Arrendamiento de equipo de transp	\$30,000.00	\$150,000.00	\$180,000.00	\$52,896.00	\$13,598.00	\$52,896.00	\$0.00	\$127,104.00	\$52,896.00	\$52,896.00	\$0.00
TES002	A1001	01	3260	Arrendamiento de maquinaria, otrc	\$310,000.00	-\$55,800.00	\$254,200.00	\$0.00	\$169,520.00	\$0.00	\$0.00	\$254,200.00	\$0.00	\$0.00	\$0.00
			3261	Arrendamiento de maquinaria, otrc	\$310,000.00	-\$55,800.00	\$254,200.00	\$0.00	\$169,520.00	\$0.00	\$0.00	\$254,200.00	\$0.00	\$0.00	\$0.00
			<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>
TES002	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
TES002	A1001	01	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
			3321	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
TES002	A1001	01	3330	Servicios de consultoría administre	\$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
			3331	SERVICIOS DE CONSULTORÍA A	\$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	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
			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>-\$1,227.28</b>	<b>\$155,772.72</b>	<b>\$770.31</b>	<b>\$149,454.69</b>	<b>\$770.31</b>	<b>\$0.00</b>	<b>\$155,002.41</b>	<b>\$770.31</b>	<b>\$770.31</b>	<b>\$0.00</b>
TES002	A1001	01	3410	Servicios financieros y bancarios	\$97,000.00	-\$1,227.28	\$95,772.72	\$770.31	\$89,454.69	\$770.31	\$0.00	\$95,002.41	\$770.31	\$770.31	\$0.00
			3411	Servicios financieros y bancarios	\$97,000.00	-\$1,227.28	\$95,772.72	\$770.31	\$89,454.69	\$770.31	\$0.00	\$95,002.41	\$770.31	\$770.31	\$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 LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

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

Fecha y hora de Impresión | 24/nov./2020 02:33 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	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	\$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	\$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	\$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>\$83,676.04</b>	<b>\$562,186.35</b>	<b>\$83,676.04</b>	<b>\$0.00</b>	<b>\$699,204.96</b>	<b>\$83,676.04</b>	<b>\$35,242.03</b>	<b>\$48,434.01</b>	
			3510	Conservación y mantenimiento me	\$150,000.00	-\$5,800.00	\$144,200.00	\$5,800.00	\$122,800.00	\$5,800.00	\$0.00	\$138,400.00	\$5,800.00	\$15,600.00	-\$9,800.00	
TES002	A1001	01	3511	CONSERVACIÓN Y MANTENIMIE	\$150,000.00	-\$5,800.00	\$144,200.00	\$5,800.00	\$122,800.00	\$5,800.00	\$0.00	\$138,400.00	\$5,800.00	\$15,600.00	-\$9,800.00	
			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	\$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	\$0.00
			3550	Reparación y mantenimiento de ec	\$395,000.00	-\$1,319.00	\$393,681.00	\$74,422.04	\$223,255.95	\$74,422.04	\$0.00	\$319,258.96	\$74,422.04	\$19,642.03	\$54,780.01	
TES002	A1001	01	3551	Reparación y mantenimiento de ec	\$395,000.00	-\$1,319.00	\$393,681.00	\$74,422.04	\$223,255.95	\$74,422.04	\$0.00	\$319,258.96	\$74,422.04	\$19,642.03	\$54,780.01	
			3570	Instalación, reparación y mantenir	\$170,000.00	\$0.00	\$170,000.00	\$3,454.00	\$165,745.60	\$3,454.00	\$0.00	\$166,546.00	\$3,454.00	\$0.00	\$3,454.00	
TES002	A1001	01	3571	INSTALACIÓN, REPARACIÓN Y I	\$170,000.00	\$0.00	\$170,000.00	\$3,454.00	\$165,745.60	\$3,454.00	\$0.00	\$166,546.00	\$3,454.00	\$0.00	\$3,454.00	
			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	\$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	\$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>	<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	\$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	\$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	\$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	\$0.00
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$9,297.00</b>	<b>\$723,383.84</b>	<b>\$9,297.00</b>	<b>\$0.00</b>	<b>\$790,703.00</b>	<b>\$9,297.00</b>	<b>\$8,097.00</b>	<b>\$1,200.00</b>	
			3810	Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$8,697.00	\$27,059.40	\$8,697.00	\$0.00	\$41,303.00	\$8,697.00	\$7,497.00	\$1,200.00	
TES002	A1001	01	3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$8,697.00	\$27,059.40	\$8,697.00	\$0.00	\$41,303.00	\$8,697.00	\$7,497.00	\$1,200.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

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

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$600.00	\$146,324.44	\$600.00	\$0.00	\$199,400.00	\$600.00	\$600.00	\$0.00
		3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$600.00	\$146,324.44	\$600.00	\$0.00	\$199,400.00	\$600.00	\$600.00	\$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>-\$2,059,036.00</b>	<b>\$3,104,964.00</b>	<b>\$0.00</b>	<b>\$3,088,766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,104,964.00</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>-\$11,786.00</b>	<b>\$862,214.00</b>	<b>\$0.00</b>	<b>\$853,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,214.00</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	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	5131	Bienes artísticos, culturales y cient	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	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	\$0.00
			<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5230	Cámaras fotográficas y de video	\$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	\$0.00
TES002	A1001	01	5231	Cámaras fotográficas y de video	\$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	\$0.00
			5290	Otro mobiliario y equipo educacion	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5291	Otro mobiliario y equipo educacion	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$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>	<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	\$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	\$0.00
			<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURII</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5510	Equipo de defensa y seguridad	\$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	\$0.00
TES002	A1001	01	5511	Equipo de defensa y seguridad	\$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	\$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>	<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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00	A1001	01	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
2			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
TES00	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
2			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
TES00	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
2			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
TES00	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
2						<b>TESORERIA</b>	<b>\$33,577,807.01</b>	<b>-\$7,453,001.12</b>	<b>\$26,124,805.89</b>	<b>\$1,515,643.64</b>	<b>\$20,227,721.43</b>	<b>\$1,515,643.64</b>	<b>\$0.00</b>	<b>\$24,609,162.25</b>	<b>\$1,515,643.64</b>	<b>\$1,187,385.37</b>	<b>\$328,258.27</b>
						<b>ADMINISTRACION</b>	<b>\$33,577,807.01</b>	<b>-\$7,453,001.12</b>	<b>\$26,124,805.89</b>	<b>\$1,515,643.64</b>	<b>\$20,227,721.43</b>	<b>\$1,515,643.64</b>	<b>\$0.00</b>	<b>\$24,609,162.25</b>	<b>\$1,515,643.64</b>	<b>\$1,187,385.37</b>	<b>\$328,258.27</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>\$133,304.46</b>	<b>\$5,242,891.50</b>	<b>\$133,304.46</b>	<b>\$0.00</b>	<b>\$6,111,695.54</b>	<b>\$133,304.46</b>	<b>\$153,884.02</b>	<b>-\$20,579.56</b>
			2100			<b>Materiales de administración, emi</b>	<b>\$608,500.00</b>	<b>\$0.00</b>	<b>\$608,500.00</b>	<b>\$0.00</b>	<b>\$405,805.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608,500.00</b>	<b>\$0.00</b>	<b>\$24,697.56</b>	<b>-\$24,697.56</b>
			2110			Materiales, útiles y equipos menor	\$158,500.00	\$0.00	\$158,500.00	\$0.00	\$7,879.12	\$0.00	\$0.00	\$158,500.00	\$0.00	\$20,567.96	-\$20,567.96
TES00	A1002	01	2111			MATERIALES, ÚTILES Y EQUIPO	\$158,500.00	\$0.00	\$158,500.00	\$0.00	\$7,879.12	\$0.00	\$0.00	\$158,500.00	\$0.00	\$20,567.96	-\$20,567.96
2			2140			Materiales, útiles y equipos menor	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$94,920.80	\$0.00	\$0.00	\$120,000.00	\$0.00	\$3,248.00	-\$3,248.00
TES00	A1002	01	2141			MATERIALES, ÚTILES Y EQUIPO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$94,920.80	\$0.00	\$0.00	\$120,000.00	\$0.00	\$3,248.00	-\$3,248.00
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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$0.00	\$300,000.00	\$0.00	\$273,113.52	\$0.00	\$0.00	\$300,000.00	\$0.00	\$881.60	-\$881.60
		01	2151	Material impreso e información dig	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$273,113.52	\$0.00	\$0.00	\$300,000.00	\$0.00	\$881.60	-\$881.60
		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>\$1,798.00</b>	<b>\$118,202.00</b>	<b>\$1,798.00</b>	<b>\$0.00</b>	<b>\$118,202.00</b>	<b>\$1,798.00</b>	<b>\$1,798.00</b>	<b>\$0.00</b>
TES00 2	A1002	01	2210	Productos alimenticios para persor	\$120,000.00	\$0.00	\$120,000.00	\$1,798.00	\$118,202.00	\$1,798.00	\$0.00	\$118,202.00	\$1,798.00	\$1,798.00	\$0.00
			2211	ALIMENTACIÓN EN OFICINAS O	\$60,000.00	\$0.00	\$60,000.00	\$1,798.00	\$58,202.00	\$1,798.00	\$0.00	\$58,202.00	\$1,798.00	\$1,798.00	\$0.00
			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
TES00 2	A1002	01	<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>
			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
			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
			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
			2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2460	Material eléctrico y electrónico	\$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
TES00 2	A1002	01	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
			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





VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	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	
			2500		Productos químicos, farmacéuticos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$77,830.80	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2540		Materiales, accesorios y suministros	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,830.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2541		Materiales, accesorios y suministros	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,830.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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	
TES00 2	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	
			2600		COMBUSTIBLES, LUBRICANTES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$123,630.86	\$4,218,303.39	\$123,630.86	\$0.00	\$4,876,369.14	\$123,630.86	\$123,224.86	\$406.00		
			2610		Combustibles, lubricantes y aditivo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$123,630.86	\$4,218,303.39	\$123,630.86	\$0.00	\$4,876,369.14	\$123,630.86	\$123,224.86	\$406.00		
TES00 2	A1002	01	2611		Combustibles, lubricantes y aditivo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$123,630.86	\$4,218,303.39	\$123,630.86	\$0.00	\$4,876,369.14	\$123,630.86	\$123,224.86	\$406.00		
			2700		VESTUARIO, BLANCOS, PRENDA	\$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		
			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		
TES00 2	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		
			2900		HERRAMIENTAS, REFACCIONES	\$120,000.00	\$0.00	\$120,000.00	\$7,875.60	\$107,651.29	\$7,875.60	\$0.00	\$112,124.40	\$7,875.60	\$4,163.60	\$3,712.00		
			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		
TES00 2	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		
			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		
TES00 2	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		
			2940		Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,329.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$533.60	-\$533.60		
TES00 2	A1002	01	2941		REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,329.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$533.60	-\$533.60		
			2960		Refacciones y accesorios menores	\$70,000.00	\$0.00	\$70,000.00	\$7,875.60	\$59,572.40	\$7,875.60	\$0.00	\$62,124.40	\$7,875.60	\$3,630.00	\$4,245.60		
TES00 2	A1002	01	2961		REFACCIONES Y ACCESORIOS	\$70,000.00	\$0.00	\$70,000.00	\$7,875.60	\$59,572.40	\$7,875.60	\$0.00	\$62,124.40	\$7,875.60	\$3,630.00	\$4,245.60		
				<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,202,000.00</b>	<b>-\$312,073.99</b>	<b>\$4,889,926.01</b>	<b>\$68,735.00</b>	<b>\$2,290,703.09</b>	<b>\$68,735.00</b>	<b>\$0.00</b>	<b>\$4,821,191.01</b>	<b>\$68,735.00</b>	<b>\$104,438.00</b>	<b>-\$35,703.00</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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>\$180,000.00</b>	<b>\$313,000.00</b>	<b>\$40,423.00</b>	<b>\$38,620.00</b>	<b>\$40,423.00</b>	<b>\$0.00</b>	<b>\$272,577.00</b>	<b>\$40,423.00</b>	<b>\$40,423.00</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$130,000.00	\$160,000.00	\$290,000.00	\$40,423.00	\$29,373.00	\$40,423.00	\$0.00	\$249,577.00	\$40,423.00	\$40,423.00	\$0.00
TES00 2	A1002 01	3111 Energía eléctrica	\$130,000.00	\$160,000.00	\$290,000.00	\$40,423.00	\$29,373.00	\$40,423.00	\$0.00	\$249,577.00	\$40,423.00	\$40,423.00	\$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	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
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>\$0.00</b>	<b>\$112,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$109,680.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	3221 Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$109,680.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$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>\$27,562.00</b>	<b>\$451,466.00</b>	<b>\$27,562.00</b>	<b>\$0.00</b>	<b>\$482,914.00</b>	<b>\$27,562.00</b>	<b>\$25,590.00</b>	<b>\$1,972.00</b>
	3510	Conservación y mantenimiento me	\$110,000.00	-\$4,524.00	\$105,476.00	\$0.00	\$105,476.00	\$0.00	\$0.00	\$105,476.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	3511 CONSERVACIÓN Y MANTENIMIE	\$110,000.00	-\$4,524.00	\$105,476.00	\$0.00	\$105,476.00	\$0.00	\$0.00	\$105,476.00	\$0.00	\$0.00	\$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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$27,562.00	\$304,122.00	\$27,562.00	\$0.00	\$332,438.00	\$27,562.00	\$25,590.00	\$1,972.00
TES002	A1002	01	3551			Reparación y mantenimiento de ec	\$360,000.00	\$0.00	\$360,000.00	\$27,562.00	\$304,122.00	\$27,562.00	\$0.00	\$332,438.00	\$27,562.00	\$25,590.00	\$1,972.00
			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>\$750.00</b>	<b>\$1,524,569.09</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$3,729,332.01</b>	<b>\$750.00</b>	<b>\$38,425.00</b>	<b>-\$37,675.00</b>
			3810			Gastos ceremonial	\$250,000.00	-\$9,477.99	\$240,522.01	\$750.00	\$124,504.67	\$750.00	\$0.00	\$239,772.01	\$750.00	\$18,386.00	-\$17,636.00
TES002	A1002	01	3811			Gastos de ceremonial	\$250,000.00	-\$9,477.99	\$240,522.01	\$750.00	\$124,504.67	\$750.00	\$0.00	\$239,772.01	\$750.00	\$18,386.00	-\$17,636.00
			3820			Gastos de orden social y cultural	\$3,950,000.00	-\$460,440.00	\$3,489,560.00	\$0.00	\$1,400,064.42	\$0.00	\$0.00	\$3,489,560.00	\$0.00	\$20,039.00	-\$20,039.00
TES002	A1002	01	3821			Gastos de orden social y cultural	\$3,950,000.00	-\$460,440.00	\$3,489,560.00	\$0.00	\$1,400,064.42	\$0.00	\$0.00	\$3,489,560.00	\$0.00	\$20,039.00	-\$20,039.00
			<b>5000</b>			<b>BIENES MUEBLES, INMUEBL</b>	<b>\$50,000.00</b>	<b>\$5,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$50,481.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>			<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$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 MÉDICA</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>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$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
		5321	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$11,497,000.00</b>	<b>-\$307,073.99</b>	<b>\$11,189,926.01</b>	<b>\$202,039.46</b>	<b>\$7,584,076.39</b>	<b>\$202,039.46</b>	<b>\$0.00</b>	<b>\$10,987,886.55</b>	<b>\$202,039.46</b>	<b>\$258,322.02</b>	<b>-\$56,282.56</b>
<b>PRESIDENCIA</b>			<b>\$11,497,000.00</b>	<b>-\$307,073.99</b>	<b>\$11,189,926.01</b>	<b>\$202,039.46</b>	<b>\$7,584,076.39</b>	<b>\$202,039.46</b>	<b>\$0.00</b>	<b>\$10,987,886.55</b>	<b>\$202,039.46</b>	<b>\$258,322.02</b>	<b>-\$56,282.56</b>
<b>A1003</b>		<b>PROTECCION CIVIL</b>											
<b>01</b>		<b>TESORERIA</b>											
<b>2000</b>			<b>\$574,500.00</b>	<b>-\$5,000.00</b>	<b>\$569,500.00</b>	<b>\$20,479.06</b>	<b>\$481,938.18</b>	<b>\$20,479.06</b>	<b>\$0.00</b>	<b>\$549,020.94</b>	<b>\$20,479.06</b>	<b>\$20,479.06</b>	<b>\$0.00</b>
<b>2100</b>			<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$40,945.80</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>
2110			\$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	\$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			\$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	\$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			\$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	\$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			\$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	A1003 01	2161	\$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>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	A1003	01	2491		Otros materiales y artículos de con	\$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>2500</b>		<b>Productos químicos, farmacéuticos</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$4,524.00</b>	<b>\$25,476.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>	<b>\$25,476.00</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2510		Productos quimicos básicos	\$20,000.00	-\$4,524.00	\$15,476.00	\$0.00	\$15,476.00	\$0.00	\$0.00	\$15,476.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1003	01	2511		PRODUCTOS QUÍMICOS BÁCOS	\$20,000.00	-\$4,524.00	\$15,476.00	\$0.00	\$15,476.00	\$0.00	\$0.00	\$15,476.00	\$0.00	\$0.00	\$0.00	
			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 NTÉTICAS, HULES, PLÁ:	\$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	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
TES002	A1003	01	2591		Otros productos químicos	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$15,955.06</b>	<b>\$325,134.38</b>	<b>\$15,955.06</b>	<b>\$0.00</b>	<b>\$384,044.94</b>	<b>\$15,955.06</b>	<b>\$15,955.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2610		Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$15,955.06	\$325,134.38	\$15,955.06	\$0.00	\$384,044.94	\$15,955.06	\$15,955.06	\$0.00	\$0.00
TES002	A1003	01	2611		Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$15,955.06	\$325,134.38	\$15,955.06	\$0.00	\$384,044.94	\$15,955.06	\$15,955.06	\$0.00	\$0.00
			<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$18,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$0.00</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	\$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	\$0.00	\$17,500.00	\$0.00	\$13,382.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	
TES002	A1003	01	2721		Prendas de seguridad y protección	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$13,382.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			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	



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$0.00	\$30,000.00	\$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 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 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 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 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 BIENES MUEBLES, INMUEBL</b>						<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$47,250.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>
<b>5600 MAQUINARIA, OTROS EQUIPOS Y</b>						<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$47,250.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramie						\$0.00	\$47,250.00	\$47,250.00	\$47,250.00	\$0.00	\$47,250.00	\$0.00	\$0.00	\$47,250.00	\$47,250.00	\$0.00
TES00 2	A1003	01	5671		Herramientas y máquinas-herramie	\$0.00	\$47,250.00	\$47,250.00	\$47,250.00	\$0.00	\$47,250.00	\$0.00	\$0.00	\$47,250.00	\$47,250.00	\$0.00
<b>TESORERIA</b>						<b>\$654,500.00</b>	<b>\$42,250.00</b>	<b>\$696,750.00</b>	<b>\$67,729.06</b>	<b>\$558,129.28</b>	<b>\$67,729.06</b>	<b>\$0.00</b>	<b>\$629,020.94</b>	<b>\$67,729.06</b>	<b>\$67,729.06</b>	<b>\$0.00</b>
<b>PROTECCION CIVIL</b>						<b>\$654,500.00</b>	<b>\$42,250.00</b>	<b>\$696,750.00</b>	<b>\$67,729.06</b>	<b>\$558,129.28</b>	<b>\$67,729.06</b>	<b>\$0.00</b>	<b>\$629,020.94</b>	<b>\$67,729.06</b>	<b>\$67,729.06</b>	<b>\$0.00</b>



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>\$32,518.46</b>	<b>\$885,871.97</b>	<b>\$32,518.46</b>	<b>\$0.00</b>	<b>\$1,014,161.54</b>	<b>\$32,518.46</b>	<b>\$32,518.46</b>	<b>\$0.00</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>\$0.00</b>	<b>\$247,453.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110	Materiales, útiles y equipos menor	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$89,773.80	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2111	MATERIALES, ÚTILES Y EQUIPO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$89,773.80	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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	\$0.00	\$147,680.00	\$0.00	\$0.00	\$147,680.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2151	Material impreso e información dig	\$150,000.00	-\$2,320.00	\$147,680.00	\$0.00	\$147,680.00	\$0.00	\$147,680.00	\$0.00	\$0.00	\$0.00
		<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>\$32,518.46</b>	<b>\$595,511.42</b>	<b>\$32,518.46</b>	<b>\$0.00</b>	<b>\$717,481.54</b>	<b>\$32,518.46</b>	<b>\$32,518.46</b>	<b>\$0.00</b>
		2610	Combustibles, lubricantes y aditivo	\$750,000.00	\$0.00	\$750,000.00	\$32,518.46	\$595,511.42	\$32,518.46	\$0.00	\$717,481.54	\$32,518.46	\$32,518.46	\$0.00
TES00 2	A1005	01	2611	Combustibles, lubricantes y aditivo	\$750,000.00	\$0.00	\$750,000.00	\$32,518.46	\$595,511.42	\$0.00	\$717,481.54	\$32,518.46	\$32,518.46	\$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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	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	\$0.00
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$12,906.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00
			2940	Refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,634.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	2941	REFACCIONES Y ACCESORIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,634.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
			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	\$0.00
TES00 2	A1005	01	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>\$19,462.22</b>	<b>\$1,229,887.22</b>	<b>\$19,462.22</b>	<b>\$0.00</b>	<b>\$1,805,537.78</b>	<b>\$19,462.22</b>	<b>\$17,400.00</b>	<b>\$2,062.22</b>		
	<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>		
TES00 2	A1005	01	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	
			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	A1005	01	3531	INSTALACIÓN, REPARACIÓN Y I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
TES00 2	A1005	01	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	
			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	
	<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>\$19,462.22</b>	<b>\$927,684.02</b>	<b>\$19,462.22</b>	<b>\$0.00</b>	<b>\$1,080,537.78</b>	<b>\$19,462.22</b>	<b>\$17,400.00</b>	<b>\$2,062.22</b>		
TES00 2	A1005	01	3610	Difusión por radio,televisión y otros	\$625,000.00	\$0.00	\$625,000.00	\$19,462.22	\$521,448.82	\$19,462.22	\$0.00	\$605,537.78	\$19,462.22	\$17,400.00	\$2,062.22	
			3611	DIFUÓN POR RADIO, TELEVISIÓN	\$325,000.00	\$0.00	\$325,000.00	\$19,462.22	\$221,448.82	\$19,462.22	\$0.00	\$305,537.78	\$19,462.22	\$17,400.00	\$2,062.22	
			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	\$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	\$200,000.00	\$0.00	\$0.00	\$0.00		





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	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
			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
TES002	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
			<b>3800</b>		<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
TES002	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
			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
TES002	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
<b>TESORERIA</b>						<b>\$2,674,000.00</b>	<b>\$197,680.00</b>	<b>\$2,871,680.00</b>	<b>\$51,980.68</b>	<b>\$2,115,759.19</b>	<b>\$51,980.68</b>	<b>\$0.00</b>	<b>\$2,819,699.32</b>	<b>\$51,980.68</b>	<b>\$49,918.46</b>	<b>\$2,062.22</b>
<b>COMUNICACION SOCIAL</b>						<b>\$2,674,000.00</b>	<b>\$197,680.00</b>	<b>\$2,871,680.00</b>	<b>\$51,980.68</b>	<b>\$2,115,759.19</b>	<b>\$51,980.68</b>	<b>\$0.00</b>	<b>\$2,819,699.32</b>	<b>\$51,980.68</b>	<b>\$49,918.46</b>	<b>\$2,062.22</b>

#### A1007 DEPORTES(DEPARTAMENTO)

##### 01 TESORERIA

			<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$452,000.00</b>	<b>\$58,700.00</b>	<b>\$510,700.00</b>	<b>\$27,725.80</b>	<b>\$390,920.38</b>	<b>\$27,725.80</b>	<b>\$0.00</b>	<b>\$482,974.20</b>	<b>\$27,725.80</b>	<b>\$4,520.00</b>	<b>\$23,205.80</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
TES002	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
			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
TES002	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



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$30,000.00	\$0.00	\$0.00	\$0.00		
		01	2151	Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00		
		01	2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00		
		01	2411	PRODUCTOS MINERALES NO M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00		
		01	2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00		
		01	2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
		01	2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,839.28	\$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	\$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	\$55,000.00	\$0.00	\$0.00	\$0.00		
		01	2491	Otros materiales y artículos de con	\$5,000.00	\$50,000.00	\$55,000.00	\$0.00	\$24,006.84	\$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>\$4,520.00</b>	<b>\$198,064.88</b>	<b>\$4,520.00</b>	<b>\$0.00</b>	<b>\$245,480.00</b>	<b>\$4,520.00</b>	<b>\$4,520.00</b>	<b>\$0.00</b>
TES00 2	A1007	01	2610	Combustibles, lubricantes y aditivo	\$300,000.00	-\$50,000.00	\$250,000.00	\$4,520.00	\$198,064.88	\$245,480.00	\$4,520.00	\$4,520.00	\$0.00		
		01	2611	Combustibles, lubricantes y aditivo	\$300,000.00	-\$50,000.00	\$250,000.00	\$4,520.00	\$198,064.88	\$245,480.00	\$4,520.00	\$4,520.00	\$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>\$23,205.80</b>	<b>\$31,794.20</b>	<b>\$23,205.80</b>	<b>\$0.00</b>	<b>\$40,494.20</b>	<b>\$23,205.80</b>	<b>\$0.00</b>	<b>\$23,205.80</b>
TES00 2	A1007	01	2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
		01	2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
			2730	Artículos deportivos	\$0.00	\$58,700.00	\$58,700.00	\$23,205.80	\$26,794.20	\$58,700.00	\$23,205.80	\$0.00	\$0.00	\$23,205.80	



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020  
02:33 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	A1007	01	2731		Artículos deportivos	\$0.00	\$58,700.00	\$58,700.00	\$23,205.80	\$26,794.20	\$23,205.80	\$0.00	\$35,494.20	\$23,205.80	\$0.00	\$23,205.80
			<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
TES002	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
TES002	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
TES002	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>\$0.00</b>	<b>\$0.00</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
TES002	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
TES002	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
TES002	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
TES002	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>\$0.00</b>	<b>\$0.00</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
TES002	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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 | 02:33 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	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	\$0.00	\$0.00
			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	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$532,000.00</b>	<b>\$178,700.00</b>	<b>\$710,700.00</b>	<b>\$27,725.80</b>	<b>\$522,316.58</b>	<b>\$27,725.80</b>	<b>\$0.00</b>	<b>\$682,974.20</b>	<b>\$27,725.80</b>	<b>\$4,520.00</b>	<b>\$23,205.80</b>
<b>DEPORTES(DEPARTAMENTO)</b>						<b>\$532,000.00</b>	<b>\$178,700.00</b>	<b>\$710,700.00</b>	<b>\$27,725.80</b>	<b>\$522,316.58</b>	<b>\$27,725.80</b>	<b>\$0.00</b>	<b>\$682,974.20</b>	<b>\$27,725.80</b>	<b>\$4,520.00</b>	<b>\$23,205.80</b>
<b>A1008</b>			<b>CULTURA Y EDUCACION(DEPARTAMENTO)</b>													
<b>01</b>			<b>TESORERIA</b>													
			<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$924,500.00</b>	<b>-\$44,700.10</b>	<b>\$879,799.90</b>	<b>\$5,788.00</b>	<b>\$639,407.36</b>	<b>\$5,788.00</b>	<b>\$0.00</b>	<b>\$874,011.90</b>	<b>\$5,788.00</b>	<b>\$4,087.44</b>	<b>\$1,700.56</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>\$0.00</b>	<b>\$86,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,999.90</b>	<b>\$0.00</b>	<b>\$2,011.44</b>	<b>-\$2,011.44</b>
			2110		Materiales, útiles y equipos menor	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$16,388.78	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,011.44	-\$2,011.44
TES00 2	A1008	01	2111		MATERIALES, ÚTILES Y EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$16,388.78	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,011.44	-\$2,011.44
			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



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>\$2,076.00</b>	<b>\$346,446.89</b>	<b>\$2,076.00</b>	<b>\$0.00</b>	<b>\$497,924.00</b>	<b>\$2,076.00</b>	<b>\$2,076.00</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$2,076.00	\$346,446.89	\$2,076.00	\$0.00	\$497,924.00	\$2,076.00	\$2,076.00	\$0.00
TES00 2	A1008 01	2611 Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$2,076.00	\$346,446.89	\$2,076.00	\$0.00	\$497,924.00	\$2,076.00	\$2,076.00	\$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>\$3,712.00</b>	<b>\$40,970.91</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$46,288.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$3,712.00</b>



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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
		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
TES00 2	A1008 01	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	\$3,712.00	\$12,924.00	\$3,712.00	\$0.00	\$16,288.00	\$3,712.00	\$0.00	\$3,712.00
TES00 2	A1008 01	2961	REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$3,712.00	\$12,924.00	\$3,712.00	\$0.00	\$16,288.00	\$3,712.00	\$0.00	\$3,712.00
<b>3000 SERVICIOS GENERALES</b>			<b>\$730,000.00</b>	<b>-\$103,500.00</b>	<b>\$626,500.00</b>	<b>\$928.00</b>	<b>\$513,839.56</b>	<b>\$928.00</b>	<b>\$0.00</b>	<b>\$625,572.00</b>	<b>\$928.00</b>	<b>\$35,443.80</b>	<b>-\$34,515.80</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>\$928.00</b>	<b>\$47,115.50</b>	<b>\$928.00</b>	<b>\$0.00</b>	<b>\$69,072.00</b>	<b>\$928.00</b>	<b>\$0.00</b>	<b>\$928.00</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	\$928.00	\$23,611.50	\$928.00	\$0.00	\$39,072.00	\$928.00	\$0.00	\$928.00
		3551	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$928.00	\$23,611.50	\$928.00	\$0.00	\$39,072.00	\$928.00	\$0.00	\$928.00
<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>\$35,443.80</b>	<b>-\$35,443.80</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 LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$400,000.00	-\$53,500.00	\$346,500.00	\$0.00	\$260,724.06	\$0.00	\$0.00	\$346,500.00	\$0.00	\$35,443.80	-\$35,443.80
		3821	\$400,000.00	-\$53,500.00	\$346,500.00	\$0.00	\$260,724.06	\$0.00	\$0.00	\$346,500.00	\$0.00	\$35,443.80	-\$35,443.80
<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>\$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>\$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	\$6,786.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	5111	\$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>\$6,716.00</b>	<b>\$1,153,246.92</b>	<b>\$6,716.00</b>	<b>\$0.00</b>	<b>\$1,506,369.90</b>	<b>\$6,716.00</b>	<b>\$39,531.24</b>	<b>-\$32,815.24</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>\$6,716.00</b>	<b>\$1,153,246.92</b>	<b>\$6,716.00</b>	<b>\$0.00</b>	<b>\$1,506,369.90</b>	<b>\$6,716.00</b>	<b>\$39,531.24</b>	<b>-\$32,815.24</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>\$2,549.96</b>	<b>\$881,750.04</b>	<b>\$2,549.96</b>	<b>\$0.00</b>	<b>\$894,450.04</b>	<b>\$2,549.96</b>	<b>\$2,549.96</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	\$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	\$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	\$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



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>\$2,549.96</b>	<b>\$584,750.04</b>	<b>\$2,549.96</b>	<b>\$0.00</b>	<b>\$597,450.04</b>	<b>\$2,549.96</b>	<b>\$2,549.96</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$600,000.00	\$0.00	\$600,000.00	\$2,549.96	\$584,750.04	\$2,549.96	\$0.00	\$597,450.04	\$2,549.96	\$2,549.96	\$0.00
TES00 2	A1009 01	2611 Combustibles, lubricantes y aditivo	\$600,000.00	\$0.00	\$600,000.00	\$2,549.96	\$584,750.04	\$2,549.96	\$0.00	\$597,450.04	\$2,549.96	\$2,549.96	\$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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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
			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
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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$1,000,000.00	\$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	\$0.00
		<b>TESORERIA</b>			<b>\$2,067,000.00</b>	<b>\$0.00</b>	<b>\$2,067,000.00</b>	<b>\$2,549.96</b>	<b>\$2,051,750.04</b>	<b>\$2,549.96</b>	<b>\$0.00</b>	<b>\$2,064,450.04</b>	<b>\$2,549.96</b>	<b>\$2,549.96</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>\$2,549.96</b>	<b>\$2,051,750.04</b>	<b>\$2,549.96</b>	<b>\$0.00</b>	<b>\$2,064,450.04</b>	<b>\$2,549.96</b>	<b>\$2,549.96</b>	<b>\$0.00</b>

#### A1010 DESARROLLO TECNOLOGICO

##### 01 TESORERIA

TES00 2	A1010	01	5000	BIENES MUEBLES, INMUEBL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$59,354.43	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$59,354.43	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	
			5150	Equipos de cómputo y de tecnolog	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$59,354.43	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	
			5151	EQUIPO DE CÓMPUTO Y DE TE(	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$59,354.43	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	
			<b>TESORERIA</b>			<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$59,354.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>DESARROLLO TECNOLOGICO</b>			<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$59,354.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$120,000.00</b>	<b>\$155,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
		<b>4100</b>		<b>TRANSFERENCIAS INTERNAS Y /</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$120,000.00</b>	<b>\$155,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
		4150		Transferencia internas otorgadas e	\$480,000.00	\$0.00	\$480,000.00	\$120,000.00	\$155,000.00	\$120,000.00	\$0.00	\$360,000.00	\$120,000.00	\$120,000.00	\$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	\$0.00
TES00 2	A1011 01	4152		TRANSFERENCIAS CORRIENTE	\$0.00	\$480,000.00	\$480,000.00	\$120,000.00	\$155,000.00	\$120,000.00	\$0.00	\$360,000.00	\$120,000.00	\$120,000.00	\$0.00
				<b>TESORERIA</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$120,000.00</b>	<b>\$155,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
				<b>ORGANISMO DE A.P.DE VILLA DE</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$120,000.00</b>	<b>\$155,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
	<b>A1012</b>		<b>D.I.F.MPAL.</b>												
		<b>01</b>		<b>TESORERIA</b>											
		<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$5,740,450.00</b>	<b>-\$1,202,000.00</b>	<b>\$4,538,450.00</b>	<b>\$47,761.11</b>	<b>\$4,028,405.04</b>	<b>\$47,761.11</b>	<b>\$0.00</b>	<b>\$4,490,688.89</b>	<b>\$47,761.11</b>	<b>\$47,761.11</b>	<b>\$0.00</b>
		<b>4100</b>		<b>TRANSFERENCIAS INTERNAS Y /</b>	<b>\$5,740,450.00</b>	<b>-\$1,202,000.00</b>	<b>\$4,538,450.00</b>	<b>\$47,761.11</b>	<b>\$4,028,405.04</b>	<b>\$47,761.11</b>	<b>\$0.00</b>	<b>\$4,490,688.89</b>	<b>\$47,761.11</b>	<b>\$47,761.11</b>	<b>\$0.00</b>
		4150		Transferencia internas otorgadas e	\$5,740,450.00	-\$1,202,000.00	\$4,538,450.00	\$47,761.11	\$4,028,405.04	\$47,761.11	\$0.00	\$4,490,688.89	\$47,761.11	\$47,761.11	\$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	\$0.00
TES00 2	A1012 01	4152		TRANSFERENCIAS CORRIENTE	\$0.00	\$4,538,450.00	\$4,538,450.00	\$47,761.11	\$4,028,405.04	\$47,761.11	\$0.00	\$4,490,688.89	\$47,761.11	\$47,761.11	\$0.00
				<b>TESORERIA</b>	<b>\$5,740,450.00</b>	<b>-\$1,202,000.00</b>	<b>\$4,538,450.00</b>	<b>\$47,761.11</b>	<b>\$4,028,405.04</b>	<b>\$47,761.11</b>	<b>\$0.00</b>	<b>\$4,490,688.89</b>	<b>\$47,761.11</b>	<b>\$47,761.11</b>	<b>\$0.00</b>
				<b>D.I.F.MPAL.</b>	<b>\$5,740,450.00</b>	<b>-\$1,202,000.00</b>	<b>\$4,538,450.00</b>	<b>\$47,761.11</b>	<b>\$4,028,405.04</b>	<b>\$47,761.11</b>	<b>\$0.00</b>	<b>\$4,490,688.89</b>	<b>\$47,761.11</b>	<b>\$47,761.11</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 30/abr./2020

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

Fecha y hora de Impresión | 24/nov./2020 02:33 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>-\$1,913,641.10</b>	<b>\$6,086,358.90</b>	<b>\$1,693,179.36</b>	<b>\$468,597.66</b>	<b>\$1,693,179.36</b>	<b>\$0.00</b>	<b>\$4,393,179.54</b>	<b>\$1,693,179.36</b>	<b>\$1,693,179.36</b>	<b>\$0.00</b>
			<b>9900 ADEUDOS DE EJERCICIOS FISC/</b>	<b>\$8,000,000.00</b>	<b>-\$1,913,641.10</b>	<b>\$6,086,358.90</b>	<b>\$1,693,179.36</b>	<b>\$468,597.66</b>	<b>\$1,693,179.36</b>	<b>\$0.00</b>	<b>\$4,393,179.54</b>	<b>\$1,693,179.36</b>	<b>\$1,693,179.36</b>	<b>\$0.00</b>
			9910 ADEFAS	\$8,000,000.00	-\$1,913,641.10	\$6,086,358.90	\$1,693,179.36	\$468,597.66	\$1,693,179.36	\$0.00	\$4,393,179.54	\$1,693,179.36	\$1,693,179.36	\$0.00
TES00 2	F1001	01	9911 ADEFAS	\$8,000,000.00	-\$1,913,641.10	\$6,086,358.90	\$1,693,179.36	\$468,597.66	\$1,693,179.36	\$0.00	\$4,393,179.54	\$1,693,179.36	\$1,693,179.36	\$0.00
			<b>TESORERIA</b>	<b>\$8,000,000.00</b>	<b>-\$1,913,641.10</b>	<b>\$6,086,358.90</b>	<b>\$1,693,179.36</b>	<b>\$468,597.66</b>	<b>\$1,693,179.36</b>	<b>\$0.00</b>	<b>\$4,393,179.54</b>	<b>\$1,693,179.36</b>	<b>\$1,693,179.36</b>	<b>\$0.00</b>
			<b>ADEFAS</b>	<b>\$8,000,000.00</b>	<b>-\$1,913,641.10</b>	<b>\$6,086,358.90</b>	<b>\$1,693,179.36</b>	<b>\$468,597.66</b>	<b>\$1,693,179.36</b>	<b>\$0.00</b>	<b>\$4,393,179.54</b>	<b>\$1,693,179.36</b>	<b>\$1,693,179.36</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>\$5,000.00</b>	<b>\$2,919,000.00</b>	<b>\$112,198.07</b>	<b>\$2,329,298.20</b>	<b>\$112,198.07</b>	<b>\$0.00</b>	<b>\$2,806,801.93</b>	<b>\$112,198.07</b>	<b>\$98,510.07</b>	<b>\$13,688.00</b>
			<b>2100 Materiales de administración, emi</b>	<b>\$60,000.00</b>	<b>\$5,000.00</b>	<b>\$65,000.00</b>	<b>\$2,088.00</b>	<b>\$31,812.40</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$62,912.00</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$2,088.00</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	\$2,088.00	\$6,590.00	\$2,088.00	\$0.00	\$12,912.00	\$2,088.00	\$0.00	\$2,088.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$2,088.00	\$6,590.00	\$2,088.00	\$0.00	\$12,912.00	\$2,088.00	\$0.00	\$2,088.00
			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>\$98,510.07</b>	<b>\$2,169,527.80</b>	<b>\$98,510.07</b>	<b>\$0.00</b>	<b>\$2,601,489.93</b>	<b>\$98,510.07</b>	<b>\$98,510.07</b>	<b>\$0.00</b>
			2610			Combustibles, lubricantes y aditivo	\$2,700,000.00	\$0.00	\$2,700,000.00	\$98,510.07	\$2,169,527.80	\$98,510.07	\$0.00	\$2,601,489.93	\$98,510.07	\$98,510.07	\$0.00
TES002	O1101	01	2611			Combustibles, lubricantes y aditivo	\$2,700,000.00	\$0.00	\$2,700,000.00	\$98,510.07	\$2,169,527.80	\$98,510.07	\$0.00	\$2,601,489.93	\$98,510.07	\$98,510.07	\$0.00
			<b>2900</b>			<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$11,600.00</b>	<b>\$127,958.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$142,400.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>
			2910			Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$11,600.00	\$6,800.00	\$11,600.00	\$0.00	\$18,400.00	\$11,600.00	\$0.00	\$11,600.00
TES002	O1101	01	2911			HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$11,600.00	\$6,800.00	\$11,600.00	\$0.00	\$18,400.00	\$11,600.00	\$0.00	\$11,600.00
			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	\$0.00	\$120,000.00	\$0.00	\$117,158.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
TES002	O1101	01	2961			REFACCIONES Y ACCESORIOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$117,158.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>			<b>SERVICIOS GENERALES</b>	<b>\$165,000.00</b>	<b>\$43,711.00</b>	<b>\$208,711.00</b>	<b>\$8,134.03</b>	<b>\$91,476.13</b>	<b>\$8,134.03</b>	<b>\$0.00</b>	<b>\$200,576.97</b>	<b>\$8,134.03</b>	<b>\$8,134.03</b>	<b>\$0.00</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 LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>\$711.00</b>	<b>\$120,711.00</b>	<b>\$8,134.03</b>	<b>\$15,727.13</b>	<b>\$8,134.03</b>	<b>\$0.00</b>	<b>\$112,576.97</b>	<b>\$8,134.03</b>	<b>\$8,134.03</b>	<b>\$8,134.03</b>	<b>\$0.00</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	-\$3,813.00	\$116,187.00	\$8,134.03	\$15,727.13	\$8,134.03	\$0.00	\$108,052.97	\$8,134.03	\$8,134.03	\$8,134.03	\$0.00
TES00 2	O1101	01	3551	Reparación y mantenimiento de ec	\$120,000.00	-\$3,813.00	\$116,187.00	\$8,134.03	\$15,727.13	\$8,134.03	\$0.00	\$108,052.97	\$8,134.03	\$8,134.03	\$0.00	
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</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>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			3810	Gastos ceremonial	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES00 2	O1101	01	3811	Gastos de ceremonial	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TESORERIA</b>				<b>\$3,079,000.00</b>	<b>\$48,711.00</b>	<b>\$3,127,711.00</b>	<b>\$120,332.10</b>	<b>\$2,420,774.33</b>	<b>\$120,332.10</b>	<b>\$0.00</b>	<b>\$3,007,378.90</b>	<b>\$120,332.10</b>	<b>\$106,644.10</b>	<b>\$13,688.00</b>		
<b>SEGURIDAD PUBLICA MUNICIPAL</b>				<b>\$3,079,000.00</b>	<b>\$48,711.00</b>	<b>\$3,127,711.00</b>	<b>\$120,332.10</b>	<b>\$2,420,774.33</b>	<b>\$120,332.10</b>	<b>\$0.00</b>	<b>\$3,007,378.90</b>	<b>\$120,332.10</b>	<b>\$106,644.10</b>	<b>\$13,688.00</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>-\$95,744.68</b>	<b>\$2,222,255.32</b>	<b>\$89,302.00</b>	<b>\$1,563,545.33</b>	<b>\$89,302.00</b>	<b>\$0.00</b>	<b>\$2,132,953.32</b>	<b>\$89,302.00</b>	<b>\$89,302.00</b>	<b>\$89,302.00</b>	<b>\$0.00</b>	
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,318,000.00</b>	<b>-\$95,744.68</b>	<b>\$2,222,255.32</b>	<b>\$89,302.00</b>	<b>\$1,563,545.33</b>	<b>\$89,302.00</b>	<b>\$0.00</b>	<b>\$2,132,953.32</b>	<b>\$89,302.00</b>	<b>\$89,302.00</b>	<b>\$89,302.00</b>	<b>\$0.00</b>	
		4410	Ayudas sociales a personas	\$2,318,000.00	-\$95,744.68	\$2,222,255.32	\$89,302.00	\$1,563,545.33	\$89,302.00	\$0.00	\$2,132,953.32	\$89,302.00	\$89,302.00	\$89,302.00	\$0.00	
TES00 2	S1001	01	4411	Ayudas sociales a personas	\$2,318,000.00	-\$95,744.68	\$2,222,255.32	\$89,302.00	\$1,563,545.33	\$89,302.00	\$0.00	\$2,132,953.32	\$89,302.00	\$89,302.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$2,318,000.00	-\$95,744.68	\$2,222,255.32	\$89,302.00	\$1,563,545.33	\$89,302.00	\$0.00	\$2,132,953.32	\$89,302.00	\$89,302.00	\$0.00
			SALUD A LA PERSONA	\$2,318,000.00	-\$95,744.68	\$2,222,255.32	\$89,302.00	\$1,563,545.33	\$89,302.00	\$0.00	\$2,132,953.32	\$89,302.00	\$89,302.00	\$0.00
<b>S1002</b>			<b>AYUDA EN DEPORTE</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNAC	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$126,694.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$126,694.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			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	\$0.00	\$0.00
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	\$0.00	\$0.00
			TESORERIA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$126,694.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			AYUDA EN DEPORTE	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$126,694.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>S1003</b>			<b>AYUDA EN CULTURA</b>											
	<b>01</b>		<b>TESORERIA</b>											
			4000 TRANSFERENCIAS, ASIGNAC	\$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
			4400 AYUDAS SOCIALES	\$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

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	\$0.00	\$257,480.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	
			4400	AYUDAS SOCIALES	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$257,480.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			4450	Ayudas sociales a instituciones sir	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$257,480.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			4451	AYUDAS SOCIALES A INSTITUCI	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$257,480.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>			<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$257,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ASUNTOS RELIGIOSOS Y OTRAS</b>			<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$257,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

#### S1005 AYUDA EN EDUCACION BASICA

##### 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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	-\$79,500.00	\$3,149,500.00	\$800.00	\$2,917,084.63	\$800.00	\$0.00	\$3,148,700.00	\$800.00	\$800.00	\$0.00
		4400		<b>AYUDAS SOCIALES</b>	\$3,229,000.00	-\$79,500.00	\$3,149,500.00	\$800.00	\$2,917,084.63	\$800.00	\$0.00	\$3,148,700.00	\$800.00	\$800.00	\$0.00
		4430		Ayudas sociales a instituciones de	\$3,229,000.00	-\$79,500.00	\$3,149,500.00	\$800.00	\$2,917,084.63	\$800.00	\$0.00	\$3,148,700.00	\$800.00	\$800.00	\$0.00
TES00 2	S1005 01	4431		AYUDAS SOCIALES A INSTITUCI	\$3,229,000.00	-\$79,500.00	\$3,149,500.00	\$800.00	\$2,917,084.63	\$800.00	\$0.00	\$3,148,700.00	\$800.00	\$800.00	\$0.00
				<b>TESORERIA</b>	\$3,229,000.00	-\$79,500.00	\$3,149,500.00	\$800.00	\$2,917,084.63	\$800.00	\$0.00	\$3,148,700.00	\$800.00	\$800.00	\$0.00
				<b>AYUDA EN EDUCACION BASICA</b>	\$3,229,000.00	-\$79,500.00	\$3,149,500.00	\$800.00	\$2,917,084.63	\$800.00	\$0.00	\$3,148,700.00	\$800.00	\$800.00	\$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	-\$42,410.00	\$354,590.00	\$0.00	\$313,910.00	\$0.00	\$0.00	\$354,590.00	\$0.00	\$0.00	\$0.00
		4400		<b>AYUDAS SOCIALES</b>	\$397,000.00	-\$42,410.00	\$354,590.00	\$0.00	\$313,910.00	\$0.00	\$0.00	\$354,590.00	\$0.00	\$0.00	\$0.00
		4430		Ayudas sociales a instituciones de	\$397,000.00	-\$42,410.00	\$354,590.00	\$0.00	\$313,910.00	\$0.00	\$0.00	\$354,590.00	\$0.00	\$0.00	\$0.00
TES00 2	S1006 01	4431		AYUDAS SOCIALES A INSTITUCI	\$397,000.00	-\$42,410.00	\$354,590.00	\$0.00	\$313,910.00	\$0.00	\$0.00	\$354,590.00	\$0.00	\$0.00	\$0.00
				<b>TESORERIA</b>	\$397,000.00	-\$42,410.00	\$354,590.00	\$0.00	\$313,910.00	\$0.00	\$0.00	\$354,590.00	\$0.00	\$0.00	\$0.00
				<b>AYUDA EN EDUCACION MEDIA</b>	\$397,000.00	-\$42,410.00	\$354,590.00	\$0.00	\$313,910.00	\$0.00	\$0.00	\$354,590.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

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

Fecha y hora de Impresión | 24/nov./2020 02:33 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>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	\$11,020.00	\$1,312,666.45	\$11,020.00	\$0.00	\$2,682,980.00	\$11,020.00	\$22,080.00	-\$11,060.00
			<b>4400 AYUDAS SOCIALES</b>	\$710,000.00	\$1,984,000.00	\$2,694,000.00	\$11,020.00	\$1,312,666.45	\$11,020.00	\$0.00	\$2,682,980.00	\$11,020.00	\$22,080.00	-\$11,060.00
			4410 Ayudas sociales a personas	\$710,000.00	\$1,984,000.00	\$2,694,000.00	\$11,020.00	\$1,312,666.45	\$11,020.00	\$0.00	\$2,682,980.00	\$11,020.00	\$22,080.00	-\$11,060.00
TES00 2	S1012	01	4411 Ayudas sociales a personas	\$710,000.00	\$1,984,000.00	\$2,694,000.00	\$11,020.00	\$1,312,666.45	\$11,020.00	\$0.00	\$2,682,980.00	\$11,020.00	\$22,080.00	-\$11,060.00
			<b>TESORERIA</b>	\$710,000.00	\$1,984,000.00	\$2,694,000.00	\$11,020.00	\$1,312,666.45	\$11,020.00	\$0.00	\$2,682,980.00	\$11,020.00	\$22,080.00	-\$11,060.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			AYUDA A GRUPOS VULNERABLE	\$710,000.00	\$1,984,000.00	\$2,694,000.00	\$11,020.00	\$1,312,666.45	\$11,020.00	\$0.00	\$2,682,980.00	\$11,020.00	\$22,080.00	-\$11,060.00
<b>S1013</b>	<b>AYUDA EN ASISTENCIA SOCIAL</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$1,586,000.00	-\$338,700.00	\$1,247,300.00	\$0.00	\$892,318.00	\$0.00	\$0.00	\$1,247,300.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$1,586,000.00	-\$338,700.00	\$1,247,300.00	\$0.00	\$892,318.00	\$0.00	\$0.00	\$1,247,300.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$1,586,000.00	-\$338,700.00	\$1,247,300.00	\$0.00	\$892,318.00	\$0.00	\$0.00	\$1,247,300.00	\$0.00	\$0.00	\$0.00
TES00 2	S1013	01	4411 Ayudas sociales a personas	\$1,586,000.00	-\$338,700.00	\$1,247,300.00	\$0.00	\$892,318.00	\$0.00	\$0.00	\$1,247,300.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$1,586,000.00	-\$338,700.00	\$1,247,300.00	\$0.00	\$892,318.00	\$0.00	\$0.00	\$1,247,300.00	\$0.00	\$0.00	\$0.00
			<b>AYUDA EN ASISTENCIA SOCIAL</b>	\$1,586,000.00	-\$338,700.00	\$1,247,300.00	\$0.00	\$892,318.00	\$0.00	\$0.00	\$1,247,300.00	\$0.00	\$0.00	\$0.00
<b>S1014</b>	<b>OTROS ASUNTOS SOCIALES</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$800,000.00	\$1,974,824.99	\$2,774,824.99	\$40,582.08	\$1,355,582.91	\$40,582.08	\$0.00	\$2,734,242.91	\$40,582.08	\$40,582.08	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$800,000.00	\$1,974,824.99	\$2,774,824.99	\$40,582.08	\$1,355,582.91	\$40,582.08	\$0.00	\$2,734,242.91	\$40,582.08	\$40,582.08	\$0.00
			4410 Ayudas sociales a personas	\$800,000.00	\$1,974,824.99	\$2,774,824.99	\$40,582.08	\$1,355,582.91	\$40,582.08	\$0.00	\$2,734,242.91	\$40,582.08	\$40,582.08	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

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Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	S1014	01	4411	Ayudas sociales a personas	\$800,000.00	\$1,974,824.99	\$2,774,824.99	\$40,582.08	\$1,355,582.91	\$40,582.08	\$0.00	\$2,734,242.91	\$40,582.08	\$40,582.08	\$0.00
<b>TESORERIA</b>					<b>\$800,000.00</b>	<b>\$1,974,824.99</b>	<b>\$2,774,824.99</b>	<b>\$40,582.08</b>	<b>\$1,355,582.91</b>	<b>\$40,582.08</b>	<b>\$0.00</b>	<b>\$2,734,242.91</b>	<b>\$40,582.08</b>	<b>\$40,582.08</b>	<b>\$0.00</b>
<b>OTROS ASUNTOS SOCIALES</b>					<b>\$800,000.00</b>	<b>\$1,974,824.99</b>	<b>\$2,774,824.99</b>	<b>\$40,582.08</b>	<b>\$1,355,582.91</b>	<b>\$40,582.08</b>	<b>\$0.00</b>	<b>\$2,734,242.91</b>	<b>\$40,582.08</b>	<b>\$40,582.08</b>	<b>\$0.00</b>
<b>T1701</b>		<b>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</b>		<b>TESORERIA</b>													
<b>6000 INVERSIÓN PÚBLICA</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>6100 OBRA PÚBLICA EN BIENES DE D</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>
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 INVERSIÓN PÚBLICA</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>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	T2501	01	<b>6100 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
			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>	\$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>CONSTRUCCION DE AULA DIDAC</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>SANTANDER RECURSOS PROPIC</b>	\$79,650,257.01	-\$5,437,919.00	\$74,212,338.01	\$3,997,361.25	\$50,225,315.41	\$3,997,361.25	\$0.00	\$70,214,976.76	\$3,997,361.25	\$3,730,304.76	\$267,056.49
<b>TES 003</b>	<b>SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-CTA18000101697</b>													
	<b>A1001</b>	<b>ADMINISTRACION</b>												
		<b>01</b>	<b>TESORERIA</b>											
			<b>1000 SERVICIOS PERSONALES</b>	\$41,228,095.00	-\$227,146.25	\$41,000,948.75	\$2,694,101.62	\$30,483,680.67	\$2,694,101.62	\$0.00	\$38,306,847.13	\$2,694,101.62	\$2,694,101.62	\$0.00
			<b>1100 REMUNERACIONES AL PERSONA</b>	\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,643,353.42	\$15,762,936.54	\$2,643,353.42	\$0.00	\$23,225,341.58	\$2,643,353.42	\$2,643,353.42	\$0.00
			1130 Sueldos base al personal permane	\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,643,353.42	\$15,762,936.54	\$2,643,353.42	\$0.00	\$23,225,341.58	\$2,643,353.42	\$2,643,353.42	\$0.00
TES00 3	A1001	01	1131 SUELDO BASE	\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,643,353.42	\$15,762,936.54	\$2,643,353.42	\$0.00	\$23,225,341.58	\$2,643,353.42	\$2,643,353.42	\$0.00
			<b>1300 REMUNERACIONES ADICIONALE</b>	\$4,259,400.00	-\$100,000.00	\$4,159,400.00	\$50,748.20	\$4,026,394.27	\$50,748.20	\$0.00	\$4,108,651.80	\$50,748.20	\$50,748.20	\$0.00
			1320 Primas de vacaciones, dominical y	\$3,511,800.00	\$0.00	\$3,511,800.00	\$50,748.20	\$3,385,463.57	\$50,748.20	\$0.00	\$3,461,051.80	\$50,748.20	\$50,748.20	\$0.00
TES00 3	A1001	01	1321 PRIMA VACACIONAL	\$480,000.00	\$0.00	\$480,000.00	\$50,748.20	\$353,663.57	\$50,748.20	\$0.00	\$429,251.80	\$50,748.20	\$50,748.20	\$0.00
TES00 3	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
TES00 3	A1001	01	1323 GRATIFICACIÓN DE FIN DE AÑC	\$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



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	1331	REMUNERACIONES POR HORA:	\$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	\$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	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1341	COMPENSACIÓN POR SERVICIO	\$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	\$0.00	\$0.00	
			1500	OTRAS PRESTACIONES SOCIALES	\$10,500,000.00	-\$127,146.25	\$10,372,853.75	\$0.00	\$10,094,349.86	\$0.00	\$0.00	\$10,372,853.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1521	INDEMNIZACIONES Y LIQUIDACIONES	\$7,272,328.00	-\$127,146.25	\$7,145,181.75	\$0.00	\$6,878,677.86	\$0.00	\$0.00	\$7,145,181.75	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
			1550	Apoyos a la capacitación de los servidores	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1551	APOYOS A LA CAPACITACION DE LOS SERVIDORES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			1600	PREVISIONES	\$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	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1610	Previsiones de carácter laboral, excepto	\$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	\$0.00	\$0.00	\$0.00
			1612	PREVISION 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	\$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>\$0.00</b>	<b>\$0.00</b>	
			<b>2100</b>	<b>Materiales de administración, empujados</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>	<b>\$0.00</b>	<b>\$0.00</b>	
			2110	Materiales, útiles y equipos menores	\$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	\$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	\$0.00	\$0.00	
			<b>2500</b>	<b>Productos químicos, farmacéuticos</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2530	Medicinas y productos farmacéuticos	\$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	\$0.00	\$0.00	
TES003	A1001	01	2531	Medicinas y productos farmacéuticos	\$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	\$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>	<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	\$0.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	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>\$5,343,442.76</b>	<b>\$5,343,442.76</b>	<b>\$657,394.36</b>	<b>\$3,194,573.00</b>	<b>\$657,394.36</b>	<b>\$0.00</b>	<b>\$4,686,048.40</b>	<b>\$657,394.36</b>	<b>\$657,394.36</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>\$656,181.00</b>	<b>\$3,194,573.00</b>	<b>\$656,181.00</b>	<b>\$0.00</b>	<b>\$4,345,589.48</b>	<b>\$656,181.00</b>	<b>\$656,181.00</b>	<b>\$0.00</b>
			3110		Energía eléctrica	\$0.00	\$5,000,000.00	\$5,000,000.00	\$656,181.00	\$3,194,573.00	\$656,181.00	\$0.00	\$4,343,819.00	\$656,181.00	\$656,181.00	\$0.00
TES003	A1001	01	3113		DERECHOS ALUMBRADO Y OTF	\$0.00	\$5,000,000.00	\$5,000,000.00	\$656,181.00	\$3,194,573.00	\$656,181.00	\$0.00	\$4,343,819.00	\$656,181.00	\$656,181.00	\$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>\$1,227.28</b>	<b>\$1,227.28</b>	<b>\$1,213.36</b>	<b>\$0.00</b>	<b>\$1,213.36</b>	<b>\$0.00</b>	<b>\$13.92</b>	<b>\$1,213.36</b>	<b>\$1,213.36</b>	<b>\$0.00</b>
			3410		Servicios financieros y bancarios	\$0.00	\$1,227.28	\$1,227.28	\$1,213.36	\$0.00	\$1,213.36	\$0.00	\$13.92	\$1,213.36	\$1,213.36	\$0.00
TES003	A1001	01	3411		Servicios financieros y bancarios	\$0.00	\$1,227.28	\$1,227.28	\$1,213.36	\$0.00	\$1,213.36	\$0.00	\$13.92	\$1,213.36	\$1,213.36	\$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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	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 q	\$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 q	\$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>\$5,146,450.87</b>	<b>\$46,374,545.87</b>	<b>\$3,351,495.98</b>	<b>\$33,678,253.67</b>	<b>\$3,351,495.98</b>	<b>\$0.00</b>	<b>\$43,023,049.89</b>	<b>\$3,351,495.98</b>	<b>\$3,351,495.98</b>	<b>\$0.00</b>											
<b>ADMINISTRACION</b>						<b>\$41,228,095.00</b>	<b>\$5,146,450.87</b>	<b>\$46,374,545.87</b>	<b>\$3,351,495.98</b>	<b>\$33,678,253.67</b>	<b>\$3,351,495.98</b>	<b>\$0.00</b>	<b>\$43,023,049.89</b>	<b>\$3,351,495.98</b>	<b>\$3,351,495.98</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>\$1,436,770.69</b>	<b>\$19,374,374.47</b>	<b>\$1,436,770.69</b>	<b>\$0.00</b>	<b>\$23,799,729.31</b>	<b>\$1,436,770.69</b>	<b>\$1,436,770.69</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>\$1,427,894.73</b>	<b>\$17,658,149.87</b>	<b>\$1,427,894.73</b>	<b>\$0.00</b>	<b>\$22,072,105.27</b>	<b>\$1,427,894.73</b>	<b>\$1,427,894.73</b>	<b>\$0.00</b>	
		1110	Dietas													\$6,000,000.00	\$0.00	\$6,000,000.00	\$263,589.30	\$4,945,642.80	\$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	\$4,945,642.80	\$263,589.30	\$0.00	\$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	\$1,164,305.43	\$12,712,507.07	\$1,164,305.43	\$0.00	\$16,335,694.57	\$1,164,305.43	\$1,164,305.43	\$0.00
TES003	A1002	01	1131	SUELDO BASE													\$17,500,000.00	\$0.00	\$17,500,000.00	\$1,164,305.43	\$12,712,507.07	\$1,164,305.43	\$0.00	\$16,335,694.57	\$1,164,305.43	\$1,164,305.43	\$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>\$8,875.96</b>	<b>\$1,716,224.60</b>	<b>\$8,875.96</b>	<b>\$0.00</b>	<b>\$1,727,624.04</b>	<b>\$8,875.96</b>	<b>\$8,875.96</b>	<b>\$0.00</b>	
			1320	Primas de vacaciones, dominical y													\$1,536,500.00	\$0.00	\$1,536,500.00	\$8,875.96	\$1,516,224.60	\$8,875.96	\$0.00	\$1,527,624.04	\$8,875.96	\$8,875.96	\$0.00





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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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	1321		PRIMA VACACIONAL	\$306,500.00	\$0.00	\$306,500.00	\$8,875.96	\$286,224.60	\$8,875.96	\$0.00	\$297,624.04	\$8,875.96	\$8,875.96	\$0.00										
TES003	A1002	01	1322		PRIMA DOMINICAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00										
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	\$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 HORA:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00										
<b>3000 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 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>										
			3810		Gastos ceremonial	\$0.00	\$6,477.99	\$6,477.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.99	\$0.00	\$0.00	\$0.00										
TES003	A1002	01	3811		Gastos de ceremonial	\$0.00	\$6,477.99	\$6,477.99	\$0.00	\$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	\$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	\$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>\$1,436,770.69</b>	<b>\$19,374,374.47</b>	<b>\$1,436,770.69</b>	<b>\$0.00</b>	<b>\$23,816,647.30</b>	<b>\$1,436,770.69</b>	<b>\$1,436,770.69</b>	<b>\$0.00</b>										
<b>PRESIDENCIA</b>						<b>\$25,236,500.00</b>	<b>\$16,917.99</b>	<b>\$25,253,417.99</b>	<b>\$1,436,770.69</b>	<b>\$19,374,374.47</b>	<b>\$1,436,770.69</b>	<b>\$0.00</b>	<b>\$23,816,647.30</b>	<b>\$1,436,770.69</b>	<b>\$1,436,770.69</b>	<b>\$0.00</b>										
<b>A1003</b>	<b>PROTECCION CIVIL</b>																									
	<b>01</b>	<b>TESORERIA</b>																								
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>													<b>\$1,809,975.00</b>	<b>\$0.00</b>	<b>\$1,809,975.00</b>	<b>\$150,442.47</b>	<b>\$1,249,665.98</b>	<b>\$150,442.47</b>	<b>\$0.00</b>	<b>\$1,659,532.53</b>	<b>\$150,442.47</b>	<b>\$150,442.47</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>													<b>\$1,457,503.00</b>	<b>\$0.00</b>	<b>\$1,457,503.00</b>	<b>\$149,439.63</b>	<b>\$899,975.34</b>	<b>\$149,439.63</b>	<b>\$0.00</b>	<b>\$1,308,063.37</b>	<b>\$149,439.63</b>	<b>\$149,439.63</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permanente													\$1,457,503.00	\$0.00	\$1,457,503.00	\$149,439.63	\$899,975.34	\$149,439.63	\$0.00	\$1,308,063.37	\$149,439.63	\$149,439.63	\$0.00



Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES003	A1003	01	1131		SUELDO BASE	\$1,457,503.00	\$0.00	\$1,457,503.00	\$149,439.63	\$899,975.34	\$149,439.63	\$0.00	\$1,308,063.37	\$149,439.63	\$149,439.63	\$0.00	
			1300		REMUNERACIONES ADICIONALE	\$352,472.00	\$0.00	\$352,472.00	\$1,002.84	\$349,690.64	\$1,002.84	\$0.00	\$351,469.16	\$1,002.84	\$1,002.84	\$0.00	
			1320		Primas de vacaciones, dominical y	\$352,472.00	\$0.00	\$352,472.00	\$1,002.84	\$349,690.64	\$1,002.84	\$0.00	\$351,469.16	\$1,002.84	\$1,002.84	\$0.00	
TES003	A1003	01	1321		PRIMA VACACIONAL	\$29,150.00	\$0.00	\$29,150.00	\$1,002.84	\$26,368.64	\$1,002.84	\$0.00	\$28,147.16	\$1,002.84	\$1,002.84	\$0.00	
TES003	A1003	01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$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>\$150,442.47</b>	<b>\$1,249,665.98</b>	<b>\$150,442.47</b>	<b>\$0.00</b>	<b>\$1,659,532.53</b>	<b>\$150,442.47</b>	<b>\$150,442.47</b>	<b>\$0.00</b>	
<b>PROTECCION CIVIL</b>						<b>\$1,809,975.00</b>	<b>\$0.00</b>	<b>\$1,809,975.00</b>	<b>\$150,442.47</b>	<b>\$1,249,665.98</b>	<b>\$150,442.47</b>	<b>\$0.00</b>	<b>\$1,659,532.53</b>	<b>\$150,442.47</b>	<b>\$150,442.47</b>	<b>\$0.00</b>	
<b>A1005</b>		<b>COMUNICACION SOCIAL</b>															
		<b>01 TESORERIA</b>															
		<b>1000 SERVICIOS PERSONALES</b>															
		<b>1100 REMUNERACIONES AL PERSONA</b>															
		1130 Sueldos base al personal permane															
TES003	A1005	01	1131		SUELDO BASE	\$2,379,500.00	\$0.00	\$2,379,500.00	\$126,549.00	\$1,886,297.11	\$126,549.00	\$0.00	\$2,252,951.00	\$126,549.00	\$126,549.00	\$0.00	
			1300		REMUNERACIONES ADICIONALE	\$573,000.00	\$0.00	\$573,000.00	\$2,674.40	\$570,325.60	\$2,674.40	\$0.00	\$570,325.60	\$2,674.40	\$2,674.40	\$0.00	
			1320		Primas de vacaciones, dominical y	\$573,000.00	\$0.00	\$573,000.00	\$2,674.40	\$570,325.60	\$2,674.40	\$0.00	\$570,325.60	\$2,674.40	\$2,674.40	\$0.00	
TES003	A1005	01	1321		PRIMA VACACIONAL	\$40,000.00	\$0.00	\$40,000.00	\$2,674.40	\$37,325.60	\$2,674.40	\$0.00	\$37,325.60	\$2,674.40	\$2,674.40	\$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>	



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## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 | 02:33 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 3	A1005	01	2100	Materiales de administración, emi	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00		
			2150	Material impreso e información dig	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	
			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	\$0.00
			<b>TESORERIA</b>			<b>\$2,952,500.00</b>	<b>\$2,320.00</b>	<b>\$2,954,820.00</b>	<b>\$129,223.40</b>	<b>\$2,456,622.71</b>	<b>\$129,223.40</b>	<b>\$0.00</b>	<b>\$2,825,596.60</b>	<b>\$129,223.40</b>	<b>\$129,223.40</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>\$129,223.40</b>	<b>\$2,456,622.71</b>	<b>\$129,223.40</b>	<b>\$0.00</b>	<b>\$2,825,596.60</b>	<b>\$129,223.40</b>	<b>\$129,223.40</b>	<b>\$0.00</b>			
<b>A1006 TRANSPARENCIA</b>																
<b>01 TESORERIA</b>																
TES00 3	A1006	01	1000	SERVICIOS PERSONALES	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00		
			1100	REMUNERACIONES AL PERSONA	\$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	
			1130	Sueldos base al personal permane	\$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	
			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	\$0.00	
			1300	REMUNERACIONES ADICIONALE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	
TES00 3	A1006	01	1320	Primas de vacaciones, dominical y	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00		
			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	\$0.00	
			1323	GRATIFICACIÓN DE FIN DE AÑC	\$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	
<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>\$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>\$0.00</b>			



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## ESTADO DE SAN LUIS POTOSÍ

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>A1007</b>	<b>DEPORTES(DEPARTAMENTO)</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,025,000.00</b>	<b>\$0.00</b>	<b>\$1,025,000.00</b>	<b>\$121,880.85</b>	<b>\$558,237.11</b>	<b>\$121,880.85</b>	<b>\$0.00</b>	<b>\$903,119.15</b>	<b>\$121,880.85</b>	<b>\$121,880.85</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$121,880.85</b>	<b>\$375,424.55</b>	<b>\$121,880.85</b>	<b>\$0.00</b>	<b>\$718,119.15</b>	<b>\$121,880.85</b>	<b>\$121,880.85</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permanente	\$840,000.00	\$0.00	\$840,000.00	\$121,880.85	\$375,424.55	\$121,880.85	\$0.00	\$718,119.15	\$121,880.85	\$121,880.85	\$0.00
TES003	A1007	01	1131 SUELDO BASE	\$840,000.00	\$0.00	\$840,000.00	\$121,880.85	\$375,424.55	\$121,880.85	\$0.00	\$718,119.15	\$121,880.85	\$121,880.85	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$182,812.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y festivos	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$182,812.56	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007	01	1321 PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,812.56	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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>\$121,880.85</b>	<b>\$558,237.11</b>	<b>\$121,880.85</b>	<b>\$0.00</b>	<b>\$933,119.15</b>	<b>\$121,880.85</b>	<b>\$121,880.85</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>\$121,880.85</b>	<b>\$558,237.11</b>	<b>\$121,880.85</b>	<b>\$0.00</b>	<b>\$933,119.15</b>	<b>\$121,880.85</b>	<b>\$121,880.85</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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>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>\$270,028.60</b>	<b>\$2,474,210.26</b>	<b>\$270,028.60</b>	<b>\$0.00</b>	<b>\$3,279,971.40</b>	<b>\$270,028.60</b>	<b>\$270,028.60</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>\$270,028.60</b>	<b>\$1,938,109.98</b>	<b>\$270,028.60</b>	<b>\$0.00</b>	<b>\$2,729,971.40</b>	<b>\$270,028.60</b>	<b>\$270,028.60</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permanente	\$3,000,000.00	\$0.00	\$3,000,000.00	\$270,028.60	\$1,938,109.98	\$270,028.60	\$0.00	\$2,729,971.40	\$270,028.60	\$270,028.60	\$0.00
TES003	A1008	01	1131 SUELDO BASE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$270,028.60	\$1,938,109.98	\$270,028.60	\$0.00	\$2,729,971.40	\$270,028.60	\$270,028.60	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$536,100.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$536,100.28	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
TES003	A1008	01	1321 PRIMA VACACIONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$36,100.28	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES003	A1008	01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$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>
		<b>2100</b>	<b>Materiales de administración, emi</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>
		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>
		<b>3800</b>	<b>SERVICIOS OFICIALES</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>
		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>\$270,028.60</b>	<b>\$2,474,210.26</b>	<b>\$270,028.60</b>	<b>\$0.00</b>	<b>\$3,289,471.50</b>	<b>\$270,028.60</b>	<b>\$270,028.60</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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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
			CULTURA Y EDUCACION(DEPAR'	\$3,550,000.00	\$9,500.10	\$3,559,500.10	\$270,028.60	\$2,474,210.26	\$270,028.60	\$0.00	\$3,289,471.50	\$270,028.60	\$270,028.60	\$0.00
<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>\$2,626,159.30</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>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	<b>\$2,190,000.00</b>	<b>\$0.00</b>	<b>\$2,190,000.00</b>	<b>\$31,150.20</b>	<b>\$2,080,974.30</b>	<b>\$31,150.20</b>	<b>\$0.00</b>	<b>\$2,158,849.80</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permane	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,080,974.30	\$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	\$2,080,974.30	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$545,185.00</b>	<b>\$0.00</b>	<b>\$545,185.00</b>	<b>\$0.00</b>	<b>\$545,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y	\$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 AÑC	\$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>\$2,626,159.30</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>\$2,626,159.30</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>

**A1012 D.I.F.MPAL.**



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

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

Fecha y hora de Impresión | 24/nov./2020 02:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>		<b>TESORERIA</b>												
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>												
				\$0.00	\$1,202,000.00	\$1,202,000.00	\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$856,000.00	\$346,000.00	\$346,000.00	\$0.00
	<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y /</b>												
				\$0.00	\$1,202,000.00	\$1,202,000.00	\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$856,000.00	\$346,000.00	\$346,000.00	\$0.00
	4150		Transferencia internas otorgadas a	\$0.00	\$1,202,000.00	\$1,202,000.00	\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$856,000.00	\$346,000.00	\$346,000.00	\$0.00
TES003	A1012	01	4152	<b>TRANSFERENCIAS CORRIENTE</b>										
				\$0.00	\$1,202,000.00	\$1,202,000.00	\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$856,000.00	\$346,000.00	\$346,000.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$1,202,000.00	\$1,202,000.00	\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$856,000.00	\$346,000.00	\$346,000.00	\$0.00
			<b>D.I.F.MPAL.</b>	\$0.00	\$1,202,000.00	\$1,202,000.00	\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$856,000.00	\$346,000.00	\$346,000.00	\$0.00
<b>F1001</b>		<b>ADEFAS</b>												
<b>01</b>		<b>TESORERIA</b>												
	<b>9000</b>	<b>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</b>	<b>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	<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>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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>01101</b>	<b>SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$6,261,940.00	-\$485,382.83	\$5,776,557.17	\$25,265.25	\$3,930,924.23	\$25,265.25	\$0.00	\$5,751,291.92	\$25,265.25	\$25,265.25	\$0.00
		<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	\$5,042,497.00	-\$567,124.59	\$4,475,372.41	\$25,265.25	\$2,757,030.07	\$25,265.25	\$0.00	\$4,450,107.16	\$25,265.25	\$25,265.25	\$0.00
		1130	Sueldos base al personal permane	\$5,042,497.00	-\$567,124.59	\$4,475,372.41	\$25,265.25	\$2,757,030.07	\$25,265.25	\$0.00	\$4,450,107.16	\$25,265.25	\$25,265.25	\$0.00
TES003	O1101	01	1131 SUELDO BASE	\$5,042,497.00	-\$567,124.59	\$4,475,372.41	\$25,265.25	\$2,757,030.07	\$25,265.25	\$0.00	\$4,450,107.16	\$25,265.25	\$25,265.25	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	\$1,219,443.00	\$81,741.76	\$1,301,184.76	\$0.00	\$1,173,894.16	\$0.00	\$0.00	\$1,301,184.76	\$0.00	\$0.00	\$0.00
		1320	Primas de vacaciones, dominical y	\$1,219,443.00	-\$16,258.24	\$1,203,184.76	\$0.00	\$1,173,894.16	\$0.00	\$0.00	\$1,203,184.76	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1321 PRIMA VACACIONAL	\$100,850.00	-\$16,258.24	\$84,591.76	\$0.00	\$55,301.16	\$0.00	\$0.00	\$84,591.76	\$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 SERVICIC	\$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>	\$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>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	\$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
		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>	\$6,261,940.00	-\$481,569.83	\$5,780,370.17	\$25,265.25	\$3,930,924.23	\$25,265.25	\$0.00	\$5,755,104.92	\$25,265.25	\$25,265.25	\$0.00
			<b>SEGURIDAD PUBLICA MUNICIPA</b>	\$6,261,940.00	-\$481,569.83	\$5,780,370.17	\$25,265.25	\$3,930,924.23	\$25,265.25	\$0.00	\$5,755,104.92	\$25,265.25	\$25,265.25	\$0.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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>P1001</b>	<b>PENSIONES Y JUBILACIONES</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,007,962.70	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
			<b>4500 PENSIONES Y JUBILACIONES</b>	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,007,962.70	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
			4510 Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,007,962.70	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
TES00 3	P1001	01	4511 PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,007,962.70	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
			<b>TESORERIA</b>	<b>\$2,714,529.98</b>	<b>\$0.00</b>	<b>\$2,714,529.98</b>	<b>\$176,641.82</b>	<b>\$2,007,962.70</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,537,888.16</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>
			<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,714,529.98</b>	<b>\$0.00</b>	<b>\$2,714,529.98</b>	<b>\$176,641.82</b>	<b>\$2,007,962.70</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,537,888.16</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>
<b>S1001</b>	<b>SALUD A LA PERSONA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$95,744.68	\$95,744.68	\$31,100.00	\$0.00	\$31,100.00	\$0.00	\$64,644.68	\$31,100.00	\$31,100.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$95,744.68	\$95,744.68	\$31,100.00	\$0.00	\$31,100.00	\$0.00	\$64,644.68	\$31,100.00	\$31,100.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$95,744.68	\$95,744.68	\$31,100.00	\$0.00	\$31,100.00	\$0.00	\$64,644.68	\$31,100.00	\$31,100.00	\$0.00
TES00 3	S1001	01	4411 Ayudas sociales a personas	\$0.00	\$95,744.68	\$95,744.68	\$31,100.00	\$0.00	\$31,100.00	\$0.00	\$64,644.68	\$31,100.00	\$31,100.00	\$0.00
			<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$95,744.68</b>	<b>\$95,744.68</b>	<b>\$31,100.00</b>	<b>\$0.00</b>	<b>\$31,100.00</b>	<b>\$0.00</b>	<b>\$64,644.68</b>	<b>\$31,100.00</b>	<b>\$31,100.00</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 30/abr./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 24/nov./2020 02:33 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
			SALUD A LA PERSONA	\$0.00	\$95,744.68	\$95,744.68	\$31,100.00	\$0.00	\$31,100.00	\$0.00	\$64,644.68	\$31,100.00	\$31,100.00	\$0.00
<b>S1005</b>	<b>AYUDA EN EDUCACION BASICA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$79,500.00	\$79,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$77,500.00	\$2,000.00	\$2,000.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$79,500.00	\$79,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$77,500.00	\$2,000.00	\$2,000.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$0.00	\$79,500.00	\$79,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$77,500.00	\$2,000.00	\$2,000.00	\$0.00
TES003	S1005	01	4431 AYUDAS SOCIALES A INSTITUCI	\$0.00	\$79,500.00	\$79,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$77,500.00	\$2,000.00	\$2,000.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$79,500.00	\$79,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$77,500.00	\$2,000.00	\$2,000.00	\$0.00
			<b>AYUDA EN EDUCACION BASICA</b>	\$0.00	\$79,500.00	\$79,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$77,500.00	\$2,000.00	\$2,000.00	\$0.00
<b>S1006</b>	<b>AYUDA EN EDUCACION MEDIA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$42,410.00	\$42,410.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$30,940.00	\$11,470.00	\$11,470.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$42,410.00	\$42,410.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$30,940.00	\$11,470.00	\$11,470.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$0.00	\$42,410.00	\$42,410.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$30,940.00	\$11,470.00	\$11,470.00	\$0.00



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## ESTADO DE SAN LUIS POTOSÍ

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

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Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES003	S1006	01	4431	AYUDAS SOCIALES A INSTITUCI		\$0.00	\$42,410.00	\$42,410.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$30,940.00	\$11,470.00	\$11,470.00	\$0.00	
				TESORERIA		\$0.00	\$42,410.00	\$42,410.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$30,940.00	\$11,470.00	\$11,470.00	\$0.00	
				AYUDA EN EDUCACION MEDIA		\$0.00	\$42,410.00	\$42,410.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$30,940.00	\$11,470.00	\$11,470.00	\$0.00	
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>																	
<b>01 TESORERIA</b>																	
		4000		TRANSFERENCIAS, ASIGNAC		\$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
		4400		AYUDAS SOCIALES		\$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
		4410		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
TES003	S1012	01	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
				TESORERIA		\$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
				AYUDA A GRUPOS VULNERABLE		\$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>																	
		4000		TRANSFERENCIAS, ASIGNAC		\$0.00	\$338,700.00	\$338,700.00	\$146,000.00	\$9,000.00	\$146,000.00	\$0.00	\$192,700.00	\$146,000.00	\$146,000.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 3	S1013	01	4400	AYUDAS SOCIALES	\$0.00	\$338,700.00	\$338,700.00	\$146,000.00	\$9,000.00	\$146,000.00	\$0.00	\$192,700.00	\$146,000.00	\$146,000.00	\$0.00
			4410	Ayudas sociales a personas	\$0.00	\$338,700.00	\$338,700.00	\$146,000.00	\$9,000.00	\$146,000.00	\$0.00	\$192,700.00	\$146,000.00	\$146,000.00	\$0.00
			4411	Ayudas sociales a personas	\$0.00	\$338,700.00	\$338,700.00	\$146,000.00	\$9,000.00	\$146,000.00	\$0.00	\$192,700.00	\$146,000.00	\$146,000.00	\$0.00
			<b>TESORERIA</b>			\$0.00	\$338,700.00	\$338,700.00	\$146,000.00	\$9,000.00	\$146,000.00	\$0.00	\$192,700.00	\$146,000.00	\$146,000.00
			<b>AYUDA EN ASISTENCIA SOCIAL</b>	\$0.00	\$338,700.00	\$338,700.00	\$146,000.00	\$9,000.00	\$146,000.00	\$0.00	\$192,700.00	\$146,000.00	\$146,000.00	\$0.00	
<b>S1014 OTROS ASUNTOS SOCIALES</b>															
<b>01 TESORERIA</b>															
TES00 3	S1014	01	4000	TRANSFERENCIAS, ASIGNAC	\$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
			4400	AYUDAS SOCIALES	\$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
			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
<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	\$10,436,789.92	\$98,205,514.90	\$6,229,469.26	\$68,620,410.64	\$6,229,469.26	\$0.00	\$91,976,045.64	\$6,229,469.26	\$6,229,469.26	\$6,229,469.26	\$0.00	



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TES 001	SANTANDER PROSANEAR 2019(PAGO LAUDOS) CTA 18000101851													
	A1001	ADMINISTRACION												
		01	TESORERIA											
			1000	SERVICIOS PERSONALES	\$0.00	\$127,146.25	\$127,146.25	\$0.00	\$0.00	\$0.00	\$127,146.25	\$0.00	\$0.00	\$0.00
			1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$127,146.25	\$127,146.25	\$0.00	\$0.00	\$0.00	\$127,146.25	\$0.00	\$0.00	\$0.00
			1520	Indemnizaciones	\$0.00	\$127,146.25	\$127,146.25	\$0.00	\$0.00	\$0.00	\$127,146.25	\$0.00	\$0.00	\$0.00
TES004	A1001	01	1521	INDEMNIZACIONES Y LIQUIDAC	\$0.00	\$127,146.25	\$127,146.25	\$0.00	\$0.00	\$0.00	\$127,146.25	\$0.00	\$0.00	\$0.00
				<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$127,146.25</b>	<b>\$127,146.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,146.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$127,146.25</b>	<b>\$127,146.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,146.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>SANTANDER PROSANEAR 2019(F</b>	<b>\$0.00</b>	<b>\$127,146.25</b>	<b>\$127,146.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,146.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Total Final</b>	<b>\$235,518,620.40</b>	<b>\$3,925,000.00</b>	<b>\$239,443,620.40</b>	<b>\$19,244,310.42</b>	<b>\$163,889,361.90</b>	<b>\$19,244,310.42</b>	<b>\$220,199,309.98</b>	<b>\$19,244,310.42</b>	<b>\$18,977,253.93</b>	<b>\$267,056.49</b>