



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOR 001	SANTANDER FORTALECIMIENTO 2020 CTA 145220													
	O1402	GASTOS INDIRECTOS RAMO 33												
	03	FORTALECIMIENTO												
		2000	MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$82,885.48	\$117,114.52	\$82,885.48	\$0.00	\$117,114.52	\$82,885.48	\$82,885.48	\$0.00
		2100	Materiales de administración, emi	\$0.00	\$200,000.00	\$200,000.00	\$82,885.48	\$117,114.52	\$82,885.48	\$0.00	\$117,114.52	\$82,885.48	\$82,885.48	\$0.00
		2110	Materiales, útiles y equipos menor	\$0.00	\$100,000.00	\$100,000.00	\$56,060.48	\$43,939.52	\$56,060.48	\$0.00	\$43,939.52	\$56,060.48	\$56,060.48	\$0.00
FOR001	O1402	03	2111	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$100,000.00	\$100,000.00	\$56,060.48	\$43,939.52	\$56,060.48	\$43,939.52	\$56,060.48	\$56,060.48	\$0.00
		2140	Materiales, útiles y equipos menor	\$0.00	\$100,000.00	\$100,000.00	\$26,825.00	\$73,175.00	\$26,825.00	\$0.00	\$73,175.00	\$26,825.00	\$26,825.00	\$0.00
FOR001	O1402	03	2141	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$100,000.00	\$100,000.00	\$26,825.00	\$73,175.00	\$26,825.00	\$73,175.00	\$26,825.00	\$26,825.00	\$0.00
		5000	BIENES MUEBLES, INMUEBL	\$0.00	\$27,381.80	\$27,381.80	\$27,381.80	\$0.00	\$27,381.80	\$0.00	\$0.00	\$27,381.80	\$27,381.80	\$0.00
		5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$27,381.80	\$27,381.80	\$27,381.80	\$0.00	\$27,381.80	\$0.00	\$0.00	\$27,381.80	\$27,381.80	\$0.00
		5110	Muebles de oficina y estantería	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00
FOR001	O1402	03	5111	Muebles de oficina y estantería	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00
		5150	Equipos de cómputo y de tecnolog	\$0.00	\$20,479.80	\$20,479.80	\$20,479.80	\$0.00	\$20,479.80	\$0.00	\$0.00	\$20,479.80	\$20,479.80	\$0.00
FOR001	O1402	03	5151	EQUIPO DE CÓMPUTO Y DE TEI	\$0.00	\$20,479.80	\$20,479.80	\$20,479.80	\$0.00	\$20,479.80	\$0.00	\$20,479.80	\$20,479.80	\$0.00
			FORTALECIMIENTO	\$0.00	\$227,381.80	\$227,381.80	\$110,267.28	\$117,114.52	\$110,267.28	\$0.00	\$117,114.52	\$110,267.28	\$110,267.28	\$0.00
			GASTOS INDIRECTOS RAMO 33	\$0.00	\$227,381.80	\$227,381.80	\$110,267.28	\$117,114.52	\$110,267.28	\$0.00	\$117,114.52	\$110,267.28	\$110,267.28	\$0.00



MUNICIPIO DE VILLA DE REYES

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	
01901	PAGO DE DERECHOS DESCARGA AGUAS RESIDUALES(CONAGUA),MUNICIPIO DE VILLA DE REYES,SLP														
	03	FORTALECIMIENTO													
		3000	SERVICIOS GENERALES	\$0.00	\$144,185.00	\$144,185.00	\$144,185.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$144,185.00	\$144,185.00	\$0.00	
		3900	OTROS SERVICIOS GENERALES	\$0.00	\$144,185.00	\$144,185.00	\$144,185.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$144,185.00	\$144,185.00	\$0.00	
		3920	Impuestos y derechos	\$0.00	\$144,185.00	\$144,185.00	\$144,185.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$144,185.00	\$144,185.00	\$0.00	
FOR001	O1901	03	3921	Impuestos y derechos	\$0.00	\$144,185.00	\$144,185.00	\$144,185.00	\$144,185.00	\$0.00	\$0.00	\$144,185.00	\$144,185.00	\$0.00	
			FORTALECIMIENTO	\$0.00	\$144,185.00	\$144,185.00	\$144,185.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$144,185.00	\$144,185.00	\$0.00	
			PAGO DE DERECHOS DESCARG.	\$0.00	\$144,185.00	\$144,185.00	\$144,185.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$144,185.00	\$144,185.00	\$0.00	
			SANTANDER FORTALECIMIENTO	\$0.00	\$371,566.80	\$371,566.80	\$254,452.28	\$117,114.52	\$254,452.28	\$0.00	\$117,114.52	\$254,452.28	\$254,452.28	\$0.00	
INFO 01	SANTANDER INFRAESTRUCTURA 2020 CTA 145217														
	01402	GASTOS INDIRECTOS RAMO 33													
		02	INFRAESTRUCTURA												
		3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$27.84	\$972.16	\$27.84	\$0.00	\$972.16	\$27.84	\$27.84	\$0.00	
		3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,000.00	\$1,000.00	\$27.84	\$972.16	\$27.84	\$0.00	\$972.16	\$27.84	\$27.84	\$0.00	
		3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$27.84	\$972.16	\$27.84	\$0.00	\$972.16	\$27.84	\$27.84	\$0.00	
INF001	O1402	02	3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$27.84	\$27.84	\$0.00	\$972.16	\$27.84	\$27.84	\$0.00	



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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			INFRAESTRUCTURA	\$0.00	\$1,000.00	\$1,000.00	\$27.84	\$972.16	\$27.84	\$0.00	\$972.16	\$27.84	\$27.84	\$0.00
			GASTOS INDIRECTOS RAMO 33	\$0.00	\$1,000.00	\$1,000.00	\$27.84	\$972.16	\$27.84	\$0.00	\$972.16	\$27.84	\$27.84	\$0.00
			SANTANDER INFRAESTRUCTURA	\$0.00	\$1,000.00	\$1,000.00	\$27.84	\$972.16	\$27.84	\$0.00	\$972.16	\$27.84	\$27.84	\$0.00
TES 001	SANTANDER RECURSOS ESTATAL CTA 18000101791													
	O1401	GASTOS RAMO 33 PROYECTOS FUTUROS												
		03	FORTALECIMIENTO											
		1000	SERVICIOS PERSONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		1200	Remuneraciones al personal de c	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		1220	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	1221 SUELDOS BASE AL PERSONAL I	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		2000	MATERIALES Y SUMINISTRO	\$1,779,638.41	-\$200,000.00	\$1,579,638.41	\$0.00	\$1,579,638.41	\$0.00	\$0.00	\$1,579,638.41	\$0.00	\$0.00	\$0.00
		2100	Materiales de administración, emi	\$326,500.00	-\$200,000.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
		2110	Materiales, útiles y equipos menor	\$176,500.00	-\$100,000.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	2111 MATERIALES, ÚTILES Y EQUIPC	\$176,500.00	-\$100,000.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	2141 MATERIALES, ÚTILES Y EQUIPC	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	\$1,255,249.88	\$0.00	\$1,255,249.88	\$0.00	\$1,255,249.88	\$0.00	\$0.00	\$1,255,249.88	\$0.00	\$0.00	\$0.00
		2410	Productos minerales no metálicos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	2411 PRODUCTOS MINERALES NO M	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

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TES00 1	O1401	03	2420		Cemento y productos de concreto	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
			2421		Cemento y productos de concreto	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
			2430		Cal, yeso y productos de yeso	\$64,976.00	\$0.00	\$64,976.00	\$0.00	\$64,976.00	\$0.00	\$0.00	\$64,976.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2431		Cal, yeso y productos de yeso	\$64,976.00	\$0.00	\$64,976.00	\$0.00	\$64,976.00	\$0.00	\$0.00	\$64,976.00	\$0.00	\$0.00	\$0.00
			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
TES00 1	O1401	03	2441		Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
			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	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2471		Artículos metálicos para la constru	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
			2480		Materiales complementarios	\$42,534.00	\$0.00	\$42,534.00	\$0.00	\$42,534.00	\$0.00	\$0.00	\$42,534.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2481		Materiales complementarios	\$42,534.00	\$0.00	\$42,534.00	\$0.00	\$42,534.00	\$0.00	\$0.00	\$42,534.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$156,423.00	\$0.00	\$156,423.00	\$0.00	\$156,423.00	\$0.00	\$0.00	\$156,423.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2491		Otros materiales y artículos de con	\$156,423.00	\$0.00	\$156,423.00	\$0.00	\$156,423.00	\$0.00	\$0.00	\$156,423.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$197,888.53	\$0.00	\$197,888.53	\$0.00	\$197,888.53	\$0.00	\$0.00	\$197,888.53	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2910		Herramientas menores	\$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
			2911		HERRAMIENTAS MENORES	\$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
			2920		Refacciones y accesorios menores	\$27,888.53	\$0.00	\$27,888.53	\$0.00	\$27,888.53	\$0.00	\$0.00	\$27,888.53	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2921		REFACCIONES Y ACCESORIOS	\$27,888.53	\$0.00	\$27,888.53	\$0.00	\$27,888.53	\$0.00	\$0.00	\$27,888.53	\$0.00	\$0.00	\$0.00
			2960		Refacciones y accesorios menores	\$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



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Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Objeto del Gasto														
TES001	O1401	03	2961	REFACCIONES Y ACCESORIOS			\$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
			3000	SERVICIOS GENERALES			\$193,000.00	-\$1,000.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
			3400	SERVICIOS FINANCIEROS, BANC			\$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
			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
TES001	O1401	03	3411	Servicios financieros y bancarios			\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			3500	SERVICIOS DE INSTALACIÓN, RE			\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
			3510	Conservación y mantenimiento me			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	3511	CONSERVACIÓN Y MANTENIMIE			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
			3550	Reparación y mantenimiento de ec			\$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
TES001	O1401	03	3551	Reparación y mantenimiento de ec			\$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
			4000	TRANSFERENCIAS, ASIGNAC			\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$0.00
			4400	AYUDAS SOCIALES			\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$0.00
			4410	Ayudas sociales a personas			\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	4411	Ayudas sociales a personas			\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$0.00
			5000	BIENES MUEBLES, INMUEBL			\$4,126,000.00	-\$171,566.80	\$3,954,433.20	\$0.00	\$3,954,433.20	\$0.00	\$0.00	\$3,954,433.20	\$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
TES001	O1401	03	5151	EQUIPO DE CÓMPUTO Y DE TE			\$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	-\$144,185.00	\$3,855,815.00	\$0.00	\$3,855,815.00	\$0.00	\$0.00	\$3,855,815.00	\$0.00	\$0.00	\$0.00
			5410	Automóviles y Equipo Terrestre			\$4,000,000.00	-\$144,185.00	\$3,855,815.00	\$0.00	\$3,855,815.00	\$0.00	\$0.00	\$3,855,815.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	5411	Vehículos y equipo terrestre			\$4,000,000.00	-\$144,185.00	\$3,855,815.00	\$0.00	\$3,855,815.00	\$0.00	\$0.00	\$3,855,815.00	\$0.00	\$0.00	\$0.00
				FORTALECIMIENTO			\$16,674,638.41	-\$372,566.80	\$16,302,071.61	\$0.00	\$16,302,071.61	\$0.00	\$0.00	\$16,302,071.61	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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													
GASTOS RAMO 33 PROYECTOS F			\$16,674,638.41	-\$372,566.80	\$16,302,071.61	\$0.00	\$16,302,071.61	\$0.00	\$0.00	\$16,302,071.61	\$0.00	\$0.00	\$0.00
O1801 OBRAS INFRA PROYECTOS FUTUROS													
02 INFRAESTRUCTURA													
	6000	INVERSIÓN PÚBLICA	\$29,925,000.00	-\$75,000.00	\$29,850,000.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$0.00
	6100	OBRA PÚBLICA EN BIENES DE D	\$29,925,000.00	-\$75,000.00	\$29,850,000.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$0.00
	6120	Edificación no habitacional	\$6,425,000.00	-\$75,000.00	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02 6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS PÚBLICAS	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02 6128 CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS PÚBLICAS	\$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 abastecimiento de agua	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02 6131 CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
	6140	División de terrenos y construcción de caminos	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02 6141 DIVIÓON DE TERRES Y CONSTRL	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
	6150	Construccion de vías de comunicacion	\$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 COMUNICACION	\$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
INFRAESTRUCTURA			\$29,925,000.00	-\$75,000.00	\$29,850,000.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$0.00
OBRAS INFRA PROYECTOS FUTUROS			\$29,925,000.00	-\$75,000.00	\$29,850,000.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$29,850,000.00	\$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 | 09/nov./2020 11:27 a. 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	
01802	OBRAS FORTA PROYECTOS FUTUROS														
	03	FORTALECIMIENTO													
			6000	INVERSIÓN PÚBLICA	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	\$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
			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
TES00 1	O1802	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
			6300	PROYECTOS PRODUCTIVOS Y AI	\$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
			6320	Ejecucion de proyectos productivo:	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1802	03	6323	PROYECTOS PRODUCTIVOS Y /	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1802	03	6324	PROYECTOS PRODUCTIVOS Y /	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1802	03	6326	PROYECTOS PRODUCTIVOS Y /	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
				FORTALECIMIENTO	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
				OBRAS FORTA PROYECTOS FUT	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00

01803 OBRAS OTROS FONDOS PROYECTOS FUTUROS

04 OTROS



MUNICIPIO DE VILLA DE REYES

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		6000		INVERSIÓN PÚBLICA	\$14,000,000.00	-\$549,400.00	\$13,450,600.00	\$0.00	\$13,450,600.00	\$0.00	\$0.00	\$13,450,600.00	\$0.00	\$0.00	\$0.00
		6100		OBRA PÚBLICA EN BIENES DE D	\$14,000,000.00	-\$549,400.00	\$13,450,600.00	\$0.00	\$13,450,600.00	\$0.00	\$0.00	\$13,450,600.00	\$0.00	\$0.00	\$0.00
		6150		Construccion de vías de comunica	\$14,000,000.00	-\$549,400.00	\$13,450,600.00	\$0.00	\$13,450,600.00	\$0.00	\$0.00	\$13,450,600.00	\$0.00	\$0.00	\$0.00
TES00 1	O1803 04	6151		CONSTRUCCIÓN DE VÍAS DE C	\$14,000,000.00	-\$549,400.00	\$13,450,600.00	\$0.00	\$13,450,600.00	\$0.00	\$0.00	\$13,450,600.00	\$0.00	\$0.00	\$0.00
				OTROS	\$14,000,000.00	-\$549,400.00	\$13,450,600.00	\$0.00	\$13,450,600.00	\$0.00	\$0.00	\$13,450,600.00	\$0.00	\$0.00	\$0.00
				OBRAS OTROS FONDOS PROYEI	\$14,000,000.00	-\$549,400.00	\$13,450,600.00	\$0.00	\$13,450,600.00	\$0.00	\$0.00	\$13,450,600.00	\$0.00	\$0.00	\$0.00
				SANTANDER RECURSOS ESTATA	\$68,099,638.41	-\$996,966.80	\$67,102,671.61	\$0.00	\$67,102,671.61	\$0.00	\$0.00	\$67,102,671.61	\$0.00	\$0.00	\$0.00
TES 000				SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848											
		A1001		ADMINISTRACION											
				01											
				TESORERIA											
		1000		SERVICIOS PERSONALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
		1300		REMUNERACIONES ADICIONALE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
		1340		Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TES00 2	A1001 01	1341		COMPENSACIÓN POR SERVICIO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
		2000		MATERIALES Y SUMINISTRO	\$14,728,567.00	-\$30,154.36	\$14,698,412.64	\$773,639.99	\$12,847,379.92	\$773,639.99	\$0.00	\$13,924,772.65	\$773,639.99	\$795,237.59	-\$21,597.60
		2100		Materiales de administración, emi	\$1,313,000.00	-\$1,499.27	\$1,311,500.73	\$85,166.60	\$990,000.57	\$85,166.60	\$0.00	\$1,226,334.13	\$85,166.60	\$141,558.84	-\$56,392.24
		2110		Materiales, útiles y equipos menor	\$400,000.00	-\$1,499.27	\$398,500.73	\$59,553.60	\$241,823.81	\$59,553.60	\$0.00	\$338,947.13	\$59,553.60	\$59,553.60	\$0.00
TES00 2	A1001 01	2111		MATERIALES, ÚTILES Y EQUIPC	\$400,000.00	-\$1,499.27	\$398,500.73	\$59,553.60	\$241,823.81	\$59,553.60	\$0.00	\$338,947.13	\$59,553.60	\$59,553.60	\$0.00
		2140		Materiales, útiles y equipos menor	\$300,000.00	\$0.00	\$300,000.00	\$13,613.00	\$226,183.00	\$13,613.00	\$0.00	\$286,387.00	\$13,613.00	\$2,999.00	\$10,614.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Objeto del Gasto												
TES002	A1001	01	2141	MATERIALES, ÚTILES Y EQUIPC		\$300,000.00	\$0.00	\$300,000.00	\$13,613.00	\$226,183.00	\$13,613.00	\$0.00	\$286,387.00	\$13,613.00	\$2,999.00	\$10,614.00
			2150	Material impreso e información dig		\$498,000.00	\$0.00	\$498,000.00	\$12,000.00	\$406,993.76	\$12,000.00	\$0.00	\$486,000.00	\$12,000.00	\$79,006.24	-\$67,006.24
TES002	A1001	01	2151	Material impreso e información dig		\$498,000.00	\$0.00	\$498,000.00	\$12,000.00	\$406,993.76	\$12,000.00	\$0.00	\$486,000.00	\$12,000.00	\$79,006.24	-\$67,006.24
			2160	Material de limpieza		\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2161	Material de limpieza		\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
			2200	ALIMENTOS Y UTENSILIOS		\$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
			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
			2400	MATERIALES Y ARTÍCULOS DE C		\$1,070,000.00	\$0.00	\$1,070,000.00	\$16,728.06	\$1,039,141.94	\$16,728.06	\$0.00	\$1,053,271.94	\$16,728.06	\$16,728.06	\$0.00
			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	\$9,607.98	\$30,392.02	\$9,607.98	\$0.00	\$30,392.02	\$9,607.98	\$9,607.98	\$0.00
TES002	A1001	01	2441	Madera y productos de madera		\$40,000.00	\$0.00	\$40,000.00	\$9,607.98	\$30,392.02	\$9,607.98	\$0.00	\$30,392.02	\$9,607.98	\$9,607.98	\$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	\$1,200.60	\$298,799.40	\$1,200.60	\$0.00	\$298,799.40	\$1,200.60	\$1,200.60	\$0.00
TES002	A1001	01	2461	Material eléctrico y electrónico		\$300,000.00	\$0.00	\$300,000.00	\$1,200.60	\$298,799.40	\$1,200.60	\$0.00	\$298,799.40	\$1,200.60	\$1,200.60	\$0.00
			2470	Artículos metálicos para la constru		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

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TES002	A1001	01	2471		Artículos metálicos para la constru	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			2480		Materiales complementarios	\$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
TES002	A1001	01	2481		Materiales complementarios	\$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
			2490		Otros materiales y artículos de con	\$230,000.00	\$0.00	\$230,000.00	\$5,919.48	\$216,330.52	\$5,919.48	\$0.00	\$224,080.52	\$5,919.48	\$5,919.48	\$0.00
TES002	A1001	01	2491		Otros materiales y artículos de con	\$230,000.00	\$0.00	\$230,000.00	\$5,919.48	\$216,330.52	\$5,919.48	\$0.00	\$224,080.52	\$5,919.48	\$5,919.48	\$0.00
			2500		Productos químicos, farmacéutic	\$3,890,000.00	-\$24,090.00	\$3,865,910.00	\$34,437.69	\$3,795,221.61	\$34,437.69	\$0.00	\$3,831,472.31	\$34,437.69	\$21,683.05	\$12,754.64
			2510		Productos quimicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2511		PRODUCTOS QUÍMICOS BÁCOS	\$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
			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	\$34,437.69	\$3,670,221.61	\$34,437.69	\$0.00	\$3,706,472.31	\$34,437.69	\$21,683.05	\$12,754.64
TES002	A1001	01	2531		Medicinas y productos farmacéutic	\$3,765,000.00	-\$24,090.00	\$3,740,910.00	\$34,437.69	\$3,670,221.61	\$34,437.69	\$0.00	\$3,706,472.31	\$34,437.69	\$21,683.05	\$12,754.64
			2540		Materiales, accesorios y suministr	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2541		Materiales, accesorios y suministr	\$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
			2560		Fibras sintéticas, hules, plásticos y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2561		FIBRAS NTÉTICAS, HULES, PLÁ:	\$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
			2590		Otros productos químicos	\$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	2591		Otros productos químicos	\$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
			2600		COMBUSTIBLES, LUBRICANTES	\$7,900,000.00	\$0.00	\$7,900,000.00	\$607,849.64	\$6,565,638.75	\$607,849.64	\$0.00	\$7,292,150.36	\$607,849.64	\$602,977.64	\$4,872.00
			2610		Combustibles, lubricantes y aditivo	\$7,900,000.00	\$0.00	\$7,900,000.00	\$607,849.64	\$6,565,638.75	\$607,849.64	\$0.00	\$7,292,150.36	\$607,849.64	\$602,977.64	\$4,872.00
TES002	A1001	01	2611		Combustibles, lubricantes y aditivo	\$7,900,000.00	\$0.00	\$7,900,000.00	\$607,849.64	\$6,565,638.75	\$607,849.64	\$0.00	\$7,292,150.36	\$607,849.64	\$602,977.64	\$4,872.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$80,000.00	-\$2,505.09	\$77,494.91	\$0.00	\$77,494.91	\$0.00	\$0.00	\$77,494.91	\$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 29/feb./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020
11:27 a. 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
			2900	HERRAMIENTAS, REFACCIONES	\$445,567.00	-\$2,060.00	\$443,507.00	\$29,458.00	\$352,893.70	\$29,458.00	\$0.00	\$414,049.00	\$29,458.00	\$12,290.00	\$17,168.00
			2910	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2911	HERRAMIENTAS MENORES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			2920	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2921	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
			2940	Refacciones y accesorios menores	\$45,567.00	\$0.00	\$45,567.00	\$0.00	\$33,364.96	\$0.00	\$0.00	\$45,567.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2941	REFACCIONES Y ACCESORIOS	\$45,567.00	\$0.00	\$45,567.00	\$0.00	\$33,364.96	\$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	\$21,568.00	\$77,418.74	\$21,568.00	\$0.00	\$126,372.00	\$21,568.00	\$4,400.00	\$17,168.00
TES00 2	A1001	01	2961	REFACCIONES Y ACCESORIOS	\$150,000.00	-\$2,060.00	\$147,940.00	\$21,568.00	\$77,418.74	\$21,568.00	\$0.00	\$126,372.00	\$21,568.00	\$4,400.00	\$17,168.00
			2980	Refacciones y accesorios menores	\$90,000.00	\$0.00	\$90,000.00	\$7,890.00	\$82,110.00	\$7,890.00	\$0.00	\$82,110.00	\$7,890.00	\$7,890.00	\$0.00
TES00 2	A1001	01	2981	REFACCIONES Y ACCESORIOS	\$90,000.00	\$0.00	\$90,000.00	\$7,890.00	\$82,110.00	\$7,890.00	\$0.00	\$82,110.00	\$7,890.00	\$7,890.00	\$0.00
			3000	SERVICIOS GENERALES	\$13,685,240.01	-\$5,038,913.48	\$8,646,326.53	\$237,965.20	\$7,567,974.13	\$237,965.20	\$0.00	\$8,408,361.33	\$237,965.20	\$240,803.04	-\$2,837.84
			3100	SERVICIOS BÁSICOS	\$8,697,240.01	-\$5,021,770.48	\$3,675,469.53	\$522.31	\$3,009,227.09	\$522.31	\$0.00	\$3,674,947.22	\$522.31	\$522.31	\$0.00
			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
TES00 2	A1001	01	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
TES00 2	A1001	01	3113	DERECHOS ALUMBRADO Y OTF	\$8,045,000.00	-\$5,000,000.00	\$3,045,000.00	\$0.00	\$2,405,590.00	\$0.00	\$0.00	\$3,045,000.00	\$0.00	\$0.00	\$0.00
			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
TES00 2	A1001	01	3141	Telefonía tradicional	\$49,500.01	-\$20,000.00	\$29,500.01	\$0.00	\$3,297.88	\$0.00	\$0.00	\$29,500.01	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020
11:27 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 2	A1001	01	3170	Servicios de acceso a Internet, red	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00	
			3171	Servicios de acceso de Internet, re	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00	\$0.00
			3180	Servicios postales y telegráficos	\$11,000.00	-\$1,770.48	\$9,229.52	\$522.31	\$8,707.21	\$522.31	\$0.00	\$8,707.21	\$522.31	\$522.31	\$522.31	\$0.00
TES00 2	A1001	01	3182	SERVICIOS POSTALES	\$11,000.00	-\$1,770.48	\$9,229.52	\$522.31	\$8,707.21	\$522.31	\$0.00	\$8,707.21	\$522.31	\$522.31	\$0.00	
			3200	SERVICIOS DE ARRENDAMIENTC	\$340,000.00	-\$5,800.00	\$334,200.00	\$41,528.00	\$292,672.00	\$41,528.00	\$0.00	\$292,672.00	\$41,528.00	\$37,468.00	\$4,060.00	
TES00 2	A1001	01	3250	Arrendamiento de equipo de transp	\$30,000.00	\$0.00	\$30,000.00	\$25,288.00	\$4,712.00	\$25,288.00	\$0.00	\$4,712.00	\$25,288.00	\$21,228.00	\$4,060.00	
			3251	Arrendamiento de equipo de transp	\$30,000.00	\$0.00	\$30,000.00	\$25,288.00	\$4,712.00	\$25,288.00	\$0.00	\$4,712.00	\$25,288.00	\$21,228.00	\$4,060.00	
			3260	Arrendamiento de maquinaria, otrc	\$310,000.00	-\$5,800.00	\$304,200.00	\$16,240.00	\$287,960.00	\$16,240.00	\$0.00	\$287,960.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
TES00 2	A1001	01	3261	Arrendamiento de maquinaria, otrc	\$310,000.00	-\$5,800.00	\$304,200.00	\$16,240.00	\$287,960.00	\$16,240.00	\$0.00	\$287,960.00	\$16,240.00	\$16,240.00	\$0.00	
			3300	SERVICIOS PROFESIONALES, CI	\$556,000.00	\$0.00	\$556,000.00	\$116,000.00	\$324,000.00	\$116,000.00	\$0.00	\$440,000.00	\$116,000.00	\$116,000.00	\$0.00	
TES00 2	A1001	01	3310	Servicios legales, de contabilidad,	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	
			3311	Servicios legales, de contabilidad,	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	
			3320	Servicios de diseño, arquitectura, i	\$275,000.00	\$0.00	\$275,000.00	\$116,000.00	\$43,000.00	\$116,000.00	\$0.00	\$159,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00
TES00 2	A1001	01	3321	Servicios de diseño, arquitectura, i	\$275,000.00	\$0.00	\$275,000.00	\$116,000.00	\$43,000.00	\$116,000.00	\$0.00	\$159,000.00	\$116,000.00	\$116,000.00	\$0.00	
TES00 2	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	
			3340	Servicios de capacitación	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3341	Servicios de capacitación	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	
			3400	SERVICIOS FINANCIEROS, BANC	\$157,000.00	\$0.00	\$157,000.00	\$1,518.00	\$153,004.41	\$1,518.00	\$0.00	\$155,482.00	\$1,518.00	\$1,518.00	\$0.00	
TES00 2	A1001	01	3410	Servicios financieros y bancarios	\$97,000.00	\$0.00	\$97,000.00	\$1,518.00	\$93,004.41	\$1,518.00	\$0.00	\$95,482.00	\$1,518.00	\$1,518.00	\$0.00	
			3411	Servicios financieros y bancarios	\$97,000.00	\$0.00	\$97,000.00	\$1,518.00	\$93,004.41	\$1,518.00	\$0.00	\$95,482.00	\$1,518.00	\$1,518.00	\$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	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1001	01	3451		Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3470		Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3471		Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$790,000.00	-\$7,119.00	\$782,881.00	\$31,774.33	\$721,091.43	\$31,774.33	\$0.00	\$751,106.67	\$31,774.33	\$25,452.33	\$6,322.00
			3510		Conservación y mantenimiento me	\$150,000.00	-\$5,800.00	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3511		CONSERVACIÓN Y MANTENIMIE	\$150,000.00	-\$5,800.00	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$0.00
			3530		Instalación, reparación y mantenir	\$50,000.00	\$0.00	\$50,000.00	\$580.00	\$43,179.20	\$580.00	\$0.00	\$49,420.00	\$580.00	\$580.00	\$0.00
TES002	A1001	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$50,000.00	\$0.00	\$50,000.00	\$580.00	\$43,179.20	\$580.00	\$0.00	\$49,420.00	\$580.00	\$580.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$395,000.00	-\$1,319.00	\$393,681.00	\$31,194.33	\$338,712.23	\$31,194.33	\$0.00	\$362,486.67	\$31,194.33	\$24,872.33	\$6,322.00
TES002	A1001	01	3551		Reparación y mantenimiento de ec	\$395,000.00	-\$1,319.00	\$393,681.00	\$31,194.33	\$338,712.23	\$31,194.33	\$0.00	\$362,486.67	\$31,194.33	\$24,872.33	\$6,322.00
			3570		Instalación, reparación y mantenir	\$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	3571		INSTALACIÓN, REPARACIÓN Y I	\$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
			3590		Servicios de jardinería y fumigació	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3591		Servicios de jardinería y fumigació	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			3700		Servicios de traslados y viáticos	\$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
			3720		Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3721		Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			3750		Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3751		Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3800		SERVICIOS OFICIALES	\$800,000.00	\$0.00	\$800,000.00	\$32,726.56	\$741,099.20	\$32,726.56	\$0.00	\$767,273.44	\$32,726.56	\$45,946.40	-\$13,219.84
			3810		Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$14,243.60	\$35,756.40	\$14,243.60	\$0.00	\$35,756.40	\$14,243.60	\$14,243.60	\$0.00
TES002	A1001	01	3811		Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$14,243.60	\$35,756.40	\$14,243.60	\$0.00	\$35,756.40	\$14,243.60	\$14,243.60	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020
11:27 a. 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	\$18,482.96	\$155,342.80	\$18,482.96	\$0.00	\$181,517.04	\$18,482.96	\$31,702.80	-\$13,219.84
		3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$18,482.96	\$155,342.80	\$18,482.96	\$0.00	\$181,517.04	\$18,482.96	\$31,702.80	-\$13,219.84
TES00 2	A1001 01	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
		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
		3900	OTROS SERVICIOS GENERALES	\$2,300,000.00	-\$4,224.00	\$2,295,776.00	\$13,896.00	\$2,281,880.00	\$13,896.00	\$0.00	\$2,281,880.00	\$13,896.00	\$13,896.00	\$0.00
TES00 2	A1001 01	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
		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
TES00 2	A1001 01	3920	Impuestos y derechos	\$600,000.00	-\$4,224.00	\$595,776.00	\$13,896.00	\$581,880.00	\$13,896.00	\$0.00	\$581,880.00	\$13,896.00	\$13,896.00	\$0.00
		3921	Impuestos y derechos	\$350,000.00	\$0.00	\$350,000.00	\$13,896.00	\$336,104.00	\$13,896.00	\$0.00	\$336,104.00	\$13,896.00	\$13,896.00	\$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
TES00 2	A1001 01	3980	Impuesto sobre nóminas y otros q	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
		3981	Impuesto sobre nóminas y otros q	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
		5000	BIENES MUEBLES, INMUEBL	\$5,164,000.00	-\$11,786.00	\$5,152,214.00	\$8,998.00	\$5,143,216.00	\$8,998.00	\$0.00	\$5,143,216.00	\$8,998.00	\$8,998.00	\$0.00
TES00 2	A1001 01	5100	MOBILIARIO Y EQUIPO DE ADMIN	\$874,000.00	-\$11,786.00	\$862,214.00	\$8,998.00	\$853,216.00	\$8,998.00	\$0.00	\$853,216.00	\$8,998.00	\$8,998.00	\$0.00
		5110	Muebles de oficina y estantería	\$25,000.00	-\$11,786.00	\$13,214.00	\$8,998.00	\$4,216.00	\$8,998.00	\$0.00	\$4,216.00	\$8,998.00	\$8,998.00	\$0.00
TES00 2	A1001 01	5111	Muebles de oficina y estantería	\$25,000.00	-\$11,786.00	\$13,214.00	\$8,998.00	\$4,216.00	\$8,998.00	\$0.00	\$4,216.00	\$8,998.00	\$8,998.00	\$0.00
TES00 2	A1001 01	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
		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
TES00 2	A1001 01	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
		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
TES00 2	A1001 01	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



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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020
11:27 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1001	01	5191		Otros mobiliarios y equipos de adn	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
			5200		MOBILIARIO Y EQUIPO EDUCACI	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
			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
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
			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
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
			5400		VEHÍCULOS Y EQUIPO DE TRANE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
			5410		Automóviles y Equipo Terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5411		Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
			5500		EQUIPO DE DEFENSA Y SEGURII	\$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
			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
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
			5600		MAQUINARIA, OTROS EQUIPOS \	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
			5630		Maquinaria y equipo de construc	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5631		Maquinaria y equipo de construc	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			5640		Sistemas de aire acondicionado, c	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5641		STEMAS DE AIRE ACONDICION/	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			5650		Equipo de comunicación y telecom	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5651		Equipo de comunicación y telecom	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			5660		Equipos de generación eléctrica, a	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5661		Equipos de generación eléctrica, a	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5670		Herramientas y máquinas-herram	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	A1001	01	5671			Herramientas y máquinas-herramie	\$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
			5900			ACTIVOS INTANGIBLES	\$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
			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 2	A1001	01	5911			Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			5970			Licencias informáticas e intelectual	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES00 2	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
TESORERIA							\$33,577,807.01	-\$5,078,853.84	\$28,498,953.17	\$1,022,603.19	\$25,558,570.05	\$1,022,603.19	\$0.00	\$27,476,349.98	\$1,022,603.19	\$1,047,038.63	-\$24,435.44
ADMINISTRACION							\$33,577,807.01	-\$5,078,853.84	\$28,498,953.17	\$1,022,603.19	\$25,558,570.05	\$1,022,603.19	\$0.00	\$27,476,349.98	\$1,022,603.19	\$1,047,038.63	-\$24,435.44
A1002		PRESIDENCIA															
		01															
		TESORERIA															
			2000			MATERIALES Y SUMINISTRO	\$6,245,000.00	\$0.00	\$6,245,000.00	\$238,842.79	\$5,709,943.43	\$238,842.79	\$0.00	\$6,006,157.21	\$238,842.79	\$256,959.67	-\$18,116.88
			2100			Materiales de administración, emi	\$608,500.00	\$0.00	\$608,500.00	\$22,707.00	\$530,765.40	\$22,707.00	\$0.00	\$585,793.00	\$22,707.00	\$44,512.68	-\$21,805.68
			2110			Materiales, útiles y equipos menor	\$158,500.00	\$0.00	\$158,500.00	\$18,507.80	\$121,247.08	\$18,507.80	\$0.00	\$139,992.20	\$18,507.80	\$18,507.80	\$0.00
TES00 2	A1002	01	2111			MATERIALES, ÚTILES Y EQUIPC	\$158,500.00	\$0.00	\$158,500.00	\$18,507.80	\$121,247.08	\$18,507.80	\$0.00	\$139,992.20	\$18,507.80	\$18,507.80	\$0.00
			2140			Materiales, útiles y equipos menor	\$120,000.00	\$0.00	\$120,000.00	\$4,199.20	\$105,523.20	\$4,199.20	\$0.00	\$115,800.80	\$4,199.20	\$0.00	\$4,199.20
TES00 2	A1002	01	2141			MATERIALES, ÚTILES Y EQUIPC	\$120,000.00	\$0.00	\$120,000.00	\$4,199.20	\$105,523.20	\$4,199.20	\$0.00	\$115,800.80	\$4,199.20	\$0.00	\$4,199.20
			2150			Material impreso e información dig	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$273,995.12	\$0.00	\$0.00	\$300,000.00	\$0.00	\$26,004.88	-\$26,004.88
TES00 2	A1002	01	2151			Material impreso e información dig	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$273,995.12	\$0.00	\$0.00	\$300,000.00	\$0.00	\$26,004.88	-\$26,004.88



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	2160	Material de limpieza	\$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
		2161	Material de limpieza	\$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
		2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	2210	Productos alimenticios para persor	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
		2211	ALIMENTACIÓN EN OFICINAS O	\$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
		2212	ALIMENTACIÓN EN EVENTOS O	\$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	2400	MATERIALES Y ARTÍCULOS DE C	\$296,500.00	\$0.00	\$296,500.00	\$0.00	\$296,500.00	\$0.00	\$0.00	\$296,500.00	\$0.00	\$0.00	\$0.00
		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
TES00 2	A1002 01	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
TES00 2	A1002 01	2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		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
TES00 2	A1002 01	2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		2470	Artículos metálicos para la constru	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	2471	Artículos metálicos para la constru	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
		2490	Otros materiales y artículos de con	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		2491	Otros materiales y artículos de con	\$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	A1002 01	2500	Productos químicos, farmacéutic	\$80,000.00	\$0.00	\$80,000.00	\$2,169.20	\$77,830.80	\$2,169.20	\$0.00	\$77,830.80	\$2,169.20	\$2,169.20	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	2540	Materiales, accesorios y suministr	\$30,000.00	\$0.00	\$30,000.00	\$2,169.20	\$27,830.80	\$2,169.20	\$0.00	\$27,830.80	\$2,169.20	\$2,169.20	\$0.00
			2541	Materiales, accesorios y suministr	\$30,000.00	\$0.00	\$30,000.00	\$2,169.20	\$27,830.80	\$2,169.20	\$0.00	\$27,830.80	\$2,169.20	\$2,169.20	\$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
TES00 2	A1002	01	2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$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
			2600	COMBUSTIBLES, LUBRICANTES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$210,277.79	\$4,548,536.03	\$210,277.79	\$0.00	\$4,789,722.21	\$210,277.79	\$210,277.79	\$0.00
			2610	Combustibles, lubricantes y aditivo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$210,277.79	\$4,548,536.03	\$210,277.79	\$0.00	\$4,789,722.21	\$210,277.79	\$210,277.79	\$0.00
TES00 2	A1002	01	2611	Combustibles, lubricantes y aditivo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$210,277.79	\$4,548,536.03	\$210,277.79	\$0.00	\$4,789,722.21	\$210,277.79	\$210,277.79	\$0.00
			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	\$3,688.80	\$116,311.20	\$3,688.80	\$0.00	\$116,311.20	\$3,688.80	\$0.00	\$3,688.80
			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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2921	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
TES00 2	A1002	01	2940	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$1,136.80	\$8,863.20	\$1,136.80	\$0.00	\$8,863.20	\$1,136.80	\$0.00	\$1,136.80
			2941	REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,136.80	\$8,863.20	\$1,136.80	\$0.00	\$8,863.20	\$1,136.80	\$0.00	\$1,136.80
			2960	Refacciones y accesorios menores	\$70,000.00	\$0.00	\$70,000.00	\$2,552.00	\$67,448.00	\$2,552.00	\$0.00	\$67,448.00	\$2,552.00	\$0.00	\$2,552.00
TES00 2	A1002	01	2961	REFACCIONES Y ACCESORIOS	\$70,000.00	\$0.00	\$70,000.00	\$2,552.00	\$67,448.00	\$2,552.00	\$0.00	\$67,448.00	\$2,552.00	\$0.00	\$2,552.00
			3000	SERVICIOS GENERALES	\$5,202,000.00	-\$59,073.99	\$5,142,926.01	\$1,935,182.04	\$2,861,157.69	\$1,935,182.04	\$0.00	\$3,207,743.97	\$1,935,182.04	\$652,063.12	\$1,283,118.92
			3100	SERVICIOS BÁSICOS	\$133,000.00	\$80,000.00	\$213,000.00	\$36,660.00	\$91,802.00	\$36,660.00	\$0.00	\$176,340.00	\$36,660.00	\$36,660.00	\$0.00
			3110	Energía eléctrica	\$130,000.00	\$60,000.00	\$190,000.00	\$36,660.00	\$77,351.00	\$36,660.00	\$0.00	\$153,340.00	\$36,660.00	\$36,660.00	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020
11:27 a. 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	3111		Energía eléctrica	\$130,000.00	\$60,000.00	\$190,000.00	\$36,660.00	\$77,351.00	\$36,660.00	\$0.00	\$153,340.00	\$36,660.00	\$36,660.00	\$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
TES002	A1002	01	3121		GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			3140		Telefonia Tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,451.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3141		Telefonía tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,451.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3200		SERVICIOS DE ARRENDAMIENTC	\$190,000.00	-\$17,632.00	\$172,368.00	\$15,080.00	\$142,208.00	\$15,080.00	\$0.00	\$157,288.00	\$15,080.00	\$15,080.00	\$0.00
			3220		Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$15,080.00	\$139,840.00	\$15,080.00	\$0.00	\$154,920.00	\$15,080.00	\$15,080.00	\$0.00
TES002	A1002	01	3221		Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$15,080.00	\$139,840.00	\$15,080.00	\$0.00	\$154,920.00	\$15,080.00	\$15,080.00	\$0.00
			3250		Arrendamiento de equipo de transp	\$20,000.00	-\$17,632.00	\$2,368.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$0.00
TES002	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
			3300		SERVICIOS PROFESIONALES, CI	\$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
			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
TES002	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
			3400		SERVICIOS FINANCIEROS, BANC	\$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
			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
TES002	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
			3500		SERVICIOS DE INSTALACIÓN, RE	\$515,000.00	-\$4,524.00	\$510,476.00	\$2,790.00	\$504,554.00	\$2,790.00	\$0.00	\$507,686.00	\$2,790.00	\$2,790.00	\$0.00
			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
TES002	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
TES002	A1002	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,868.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$360,000.00	\$0.00	\$360,000.00	\$2,790.00	\$357,210.00	\$2,790.00	\$0.00	\$357,210.00	\$2,790.00	\$2,790.00	\$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 29/feb./2020

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
TES002	A1002	01	3551		Reparación y mantenimiento de ec	\$360,000.00	\$0.00	\$360,000.00	\$2,790.00	\$357,210.00	\$2,790.00	\$0.00	\$357,210.00	\$2,790.00	\$2,790.00	\$0.00
			3580		Servicios de limpieza y manejo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3581		Servicios de limpieza y manejo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			3700		Servicios de traslados y viáticos	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
			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 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
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
			3800		SERVICIOS OFICIALES	\$4,200,000.00	-\$116,917.99	\$4,083,082.01	\$1,880,652.04	\$1,958,593.69	\$1,880,652.04	\$0.00	\$2,202,429.97	\$1,880,652.04	\$597,533.12	\$1,283,118.92
			3810		Gastos ceremonial	\$250,000.00	-\$6,477.99	\$243,522.01	\$41,720.74	\$165,580.27	\$41,720.74	\$0.00	\$201,801.27	\$41,720.74	\$52,398.54	-\$10,677.80
TES002	A1002	01	3811		Gastos de ceremonial	\$250,000.00	-\$6,477.99	\$243,522.01	\$41,720.74	\$165,580.27	\$41,720.74	\$0.00	\$201,801.27	\$41,720.74	\$52,398.54	-\$10,677.80
			3820		Gastos de orden social y cultural	\$3,950,000.00	-\$110,440.00	\$3,839,560.00	\$1,838,931.30	\$1,793,013.42	\$1,838,931.30	\$0.00	\$2,000,628.70	\$1,838,931.30	\$545,134.58	\$1,293,796.72
TES002	A1002	01	3821		Gastos de orden social y cultural	\$3,950,000.00	-\$110,440.00	\$3,839,560.00	\$1,838,931.30	\$1,793,013.42	\$1,838,931.30	\$0.00	\$2,000,628.70	\$1,838,931.30	\$545,134.58	\$1,293,796.72
			5000		BIENES MUEBLES, INMUEBL	\$50,000.00	\$5,000.00	\$55,000.00	\$0.00	\$50,481.80	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
			5100		MOBILIARIO Y EQUIPO DE ADMIN	\$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
			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
			5300		EQUIPO E INSTRUMENTAL MÉDIK	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5320		Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	5321		Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

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Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	\$11,497,000.00	-\$54,073.99	\$11,442,926.01	\$2,174,024.83	\$8,621,582.92	\$2,174,024.83	\$0.00	\$9,268,901.18	\$2,174,024.83	\$909,022.79	\$1,265,002.04
			PRESIDENCIA	\$11,497,000.00	-\$54,073.99	\$11,442,926.01	\$2,174,024.83	\$8,621,582.92	\$2,174,024.83	\$0.00	\$9,268,901.18	\$2,174,024.83	\$909,022.79	\$1,265,002.04
A1003			PROTECCION CIVIL											
	01		TESORERIA											
		2000	MATERIALES Y SUMINISTRO	\$574,500.00	-\$5,000.00	\$569,500.00	\$18,566.81	\$525,738.21	\$18,566.81	\$0.00	\$550,933.19	\$18,566.81	\$19,193.21	-\$626.40
		2100	Materiales de administración, emi	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$40,945.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$626.40	-\$626.40
		2110	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,572.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$6,572.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		2150	Material impreso e información dig	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$14,373.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$626.40	-\$626.40
TES00 2	A1003	01	2151	Material impreso e información dig	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$14,373.60	\$0.00	\$15,000.00	\$0.00	\$626.40	-\$626.40
		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	A1003	01	2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	\$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
		2490	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
TES00 2	A1003	01	2491	Otros materiales y artículos de con	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		2500	Productos químicos, farmacéutic	\$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
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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020
11:27 a. 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	A1003	01	2510	Productos quimicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
		01	2511	PRODUCTOS QUÍMICOS BÁCOS	\$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	A1003	01	2560	Fibras sintéticas, hules, plásticos y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
		01	2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2600	COMBUSTIBLES, LUBRICANTES	\$400,000.00	\$0.00	\$400,000.00	\$18,566.81	\$360,292.41	\$18,566.81	\$0.00	\$381,433.19	\$18,566.81	\$18,566.81	\$0.00
		01	2610	Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$18,566.81	\$360,292.41	\$18,566.81	\$0.00	\$381,433.19	\$18,566.81	\$18,566.81	\$0.00
TES00 2	A1003	01	2611	Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$18,566.81	\$360,292.41	\$18,566.81	\$0.00	\$381,433.19	\$18,566.81	\$18,566.81	\$0.00
		01	2700	VESTUARIO, BLANCOS, PRENDA	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2720	Prendas de seguridad y protección	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	
		01	2721	Prendas de seguridad y protección	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2900	HERRAMIENTAS, REFACCIONES	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
		01	2910	Herramientas menores	\$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	A1003	01	2911	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
		01	2920	Refacciones y accesorios menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2921	REFACCIONES Y ACCESORIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
		01	2940	Refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2941	REFACCIONES Y ACCESORIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
		01	2960	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2961	REFACCIONES Y ACCESORIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
			3000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$76,191.10	\$0.00	\$0.00	\$80,000.00	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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												
	3300	SERVICIOS PROFESIONALES, CI	\$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
	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
	3500	SERVICIOS DE INSTALACIÓN, RE	\$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
	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
	3800	SERVICIOS OFICIALES	\$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
	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
TESORERIA			\$654,500.00	-\$5,000.00	\$649,500.00	\$18,566.81	\$601,929.31	\$18,566.81	\$0.00	\$630,933.19	\$18,566.81	\$19,193.21	-\$626.40
PROTECCION CIVIL			\$654,500.00	-\$5,000.00	\$649,500.00	\$18,566.81	\$601,929.31	\$18,566.81	\$0.00	\$630,933.19	\$18,566.81	\$19,193.21	-\$626.40
A1005	COMUNICACION SOCIAL												
	01	TESORERIA											
	2000	MATERIALES Y SUMINISTRO	\$1,049,000.00	-\$2,320.00	\$1,046,680.00	\$40,738.55	\$959,626.83	\$40,738.55	\$0.00	\$1,005,941.45	\$40,738.55	\$40,738.55	\$0.00
	2100	Materiales de administración, emi	\$250,000.00	-\$2,320.00	\$247,680.00	\$226.20	\$247,453.80	\$226.20	\$0.00	\$247,453.80	\$226.20	\$226.20	\$0.00
	2110	Materiales, útiles y equipos menor	\$90,000.00	\$0.00	\$90,000.00	\$226.20	\$89,773.80	\$226.20	\$0.00	\$89,773.80	\$226.20	\$226.20	\$0.00
TES00 2	A1005 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$90,000.00	\$0.00	\$90,000.00	\$226.20	\$89,773.80	\$226.20	\$0.00	\$89,773.80	\$226.20	\$226.20	\$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



VILLA DE REYES
SAN LUIS POTOSÍ
2018-2021

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020
11:27 a. 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	2141		MATERIALES, ÚTILES Y EQUIPC	\$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
			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
TES002	A1005	01	2151		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
			2400		MATERIALES Y ARTÍCULOS DE 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
			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
TES002	A1005	01	2461		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
			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
TES002	A1005	01	2491		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
			2600		COMBUSTIBLES, LUBRICANTES	\$750,000.00	\$0.00	\$750,000.00	\$40,512.35	\$663,538.43	\$40,512.35	\$0.00	\$709,487.65	\$40,512.35	\$40,512.35	\$0.00
			2610		Combustibles, lubricantes y aditivo	\$750,000.00	\$0.00	\$750,000.00	\$40,512.35	\$663,538.43	\$40,512.35	\$0.00	\$709,487.65	\$40,512.35	\$40,512.35	\$0.00
TES002	A1005	01	2611		Combustibles, lubricantes y aditivo	\$750,000.00	\$0.00	\$750,000.00	\$40,512.35	\$663,538.43	\$40,512.35	\$0.00	\$709,487.65	\$40,512.35	\$40,512.35	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$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
			2710		Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1005	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
			2900		HERRAMIENTAS, REFACCIONES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$18,634.60	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
			2910		Herramientas 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
TES002	A1005	01	2911		HERRAMIENTAS 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
			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
TES002	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1005	01	2961		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
			3000		SERVICIOS GENERALES	\$1,625,000.00	\$0.00	\$1,625,000.00	\$20,532.00	\$1,315,558.40	\$20,532.00	\$0.00	\$1,604,468.00	\$20,532.00	\$31,064.80	-\$10,532.80



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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												
	3500	SERVICIOS DE INSTALACIÓN, RE	\$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
	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
TES00 2	A1005 01	3511 CONSERVACIÓN Y MANTENIMIE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	3530	Instalación, reparación y mantenir	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	3550	Reparación y mantenimiento de ec	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3551 Reparación y mantenimiento de ec	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	3600	SERVICIOS DE COMUNICACIÓN :	\$1,100,000.00	\$0.00	\$1,100,000.00	\$17,400.00	\$1,046,315.20	\$17,400.00	\$0.00	\$1,082,600.00	\$17,400.00	\$17,400.00	\$0.00
	3610	Difusión por radio,televisión y otros	\$625,000.00	\$0.00	\$625,000.00	\$17,400.00	\$590,200.00	\$17,400.00	\$0.00	\$607,600.00	\$17,400.00	\$17,400.00	\$0.00
TES00 2	A1005 01	3611 DIFUÓN POR RADIO, TELEVISIÓN	\$325,000.00	\$0.00	\$325,000.00	\$17,400.00	\$290,200.00	\$17,400.00	\$0.00	\$307,600.00	\$17,400.00	\$17,400.00	\$0.00
TES00 2	A1005 01	3612 INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	3650	Servicios de la industria filmica, de	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3651 SERVICIOS DE LA INDUSTRIA FÍ	\$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
	3660	Servicios de creación y difusión de	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$256,115.20	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3661 SERVICIO DE CREACIÓN Y DIFL	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$256,115.20	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
	3800	SERVICIOS OFICIALES	\$480,000.00	\$0.00	\$480,000.00	\$3,132.00	\$224,243.20	\$3,132.00	\$0.00	\$476,868.00	\$3,132.00	\$13,664.80	-\$10,532.80
	3810	Gastos ceremonial	\$180,000.00	\$0.00	\$180,000.00	\$3,132.00	\$176,868.00	\$3,132.00	\$0.00	\$176,868.00	\$3,132.00	\$0.00	\$3,132.00
TES00 2	A1005 01	3811 Gastos de ceremonial	\$180,000.00	\$0.00	\$180,000.00	\$3,132.00	\$176,868.00	\$3,132.00	\$0.00	\$176,868.00	\$3,132.00	\$0.00	\$3,132.00
	3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$47,375.20	\$0.00	\$0.00	\$300,000.00	\$0.00	\$13,664.80	-\$13,664.80
TES00 2	A1005 01	3821 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$47,375.20	\$0.00	\$0.00	\$300,000.00	\$0.00	\$13,664.80	-\$13,664.80
	TESORERIA		\$2,674,000.00	-\$2,320.00	\$2,671,680.00	\$61,270.55	\$2,275,185.23	\$61,270.55	\$0.00	\$2,610,409.45	\$61,270.55	\$71,803.35	-\$10,532.80



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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
				COMUNICACION SOCIAL	\$2,674,000.00	-\$2,320.00	\$2,671,680.00	\$61,270.55	\$2,275,185.23	\$61,270.55	\$0.00	\$2,610,409.45	\$61,270.55	\$71,803.35	-\$10,532.80
A1007	DEPORTES(DEPARTAMENTO)														
	01	TESORERIA													
	2000	MATERIALES Y SUMINISTRO			\$452,000.00	\$8,700.00	\$460,700.00	\$21,531.02	\$423,457.52	\$21,531.02	\$0.00	\$439,168.98	\$21,531.02	\$12,831.02	\$8,700.00
	2100	Materiales de administración, emi			\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
	2110	Materiales, útiles y equipos menor			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$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
TES00 2	A1007	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$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
	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	A1007	01	2151	Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	2160	Material de limpieza			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2400	MATERIALES Y ARTÍCULOS DE C			\$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
	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	A1007	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			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	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



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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020
11:27 a. 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	2431			Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2460			Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2461			Material eléctrico y electrónico	\$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
			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
TES002	A1007	01	2491			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
			2600			COMBUSTIBLES, LUBRICANTES	\$300,000.00	\$0.00	\$300,000.00	\$12,831.02	\$271,457.52	\$12,831.02	\$0.00	\$287,168.98	\$12,831.02	\$12,831.02	\$0.00
			2610			Combustibles, lubricantes y aditivo	\$300,000.00	\$0.00	\$300,000.00	\$12,831.02	\$271,457.52	\$12,831.02	\$0.00	\$287,168.98	\$12,831.02	\$12,831.02	\$0.00
TES002	A1007	01	2611			Combustibles, lubricantes y aditivo	\$300,000.00	\$0.00	\$300,000.00	\$12,831.02	\$271,457.52	\$12,831.02	\$0.00	\$287,168.98	\$12,831.02	\$12,831.02	\$0.00
			2700			VESTUARIO, BLANCOS, PRENDA	\$5,000.00	\$8,700.00	\$13,700.00	\$8,700.00	\$5,000.00	\$8,700.00	\$0.00	\$5,000.00	\$8,700.00	\$0.00	\$8,700.00
			2710			Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1007	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	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00
TES002	A1007	01	2731			Artículos deportivos	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00
			2900			HERRAMIENTAS, REFACCIONES	\$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
			2910			Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2911			HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2920			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
TES002	A1007	01	2921			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
			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
			3000			SERVICIOS GENERALES	\$80,000.00	\$70,000.00	\$150,000.00	\$13,991.80	\$120,053.20	\$13,991.80	\$0.00	\$136,008.20	\$13,991.80	\$15,784.00	-\$1,792.20
			3100			SERVICIOS BÁSICOS	\$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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	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
			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
			3500	SERVICIOS DE INSTALACIÓN, RE	\$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
TES00 2	A1007	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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	3531	INSTALACIÓN, REPARACIÓN Y I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			3550	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	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
			3800	SERVICIOS OFICIALES	\$40,000.00	\$20,000.00	\$60,000.00	\$13,991.80	\$43,224.20	\$13,991.80	\$0.00	\$46,008.20	\$13,991.80	\$15,784.00	-\$1,792.20
TES00 2	A1007	01	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
			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
			3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$13,991.80	\$33,224.20	\$13,991.80	\$0.00	\$36,008.20	\$13,991.80	\$15,784.00	-\$1,792.20
TES00 2	A1007	01	3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$13,991.80	\$33,224.20	\$13,991.80	\$0.00	\$36,008.20	\$13,991.80	\$15,784.00	-\$1,792.20
TESORERIA				\$532,000.00	\$78,700.00	\$610,700.00	\$35,522.82	\$543,510.72	\$35,522.82	\$0.00	\$575,177.18	\$35,522.82	\$28,615.02	\$6,907.80	
DEPORTES(DEPARTAMENTO)				\$532,000.00	\$78,700.00	\$610,700.00	\$35,522.82	\$543,510.72	\$35,522.82	\$0.00	\$575,177.18	\$35,522.82	\$28,615.02	\$6,907.80	

A1008 CULTURA Y EDUCACION(DEPARTAMENTO)

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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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
		2000		MATERIALES Y SUMINISTRO	\$924,500.00	-\$14,700.10	\$909,799.90	\$77,558.90	\$755,499.83	\$77,558.90	\$0.00	\$832,241.00	\$77,558.90	\$79,992.58	-\$2,433.68
		2100		Materiales de administración, emi	\$140,000.00	-\$6,000.10	\$133,999.90	\$23,834.52	\$90,371.14	\$23,834.52	\$0.00	\$110,165.38	\$23,834.52	\$29,632.20	-\$5,797.68
		2110		Materiales, útiles y equipos menor	\$40,000.00	\$0.00	\$40,000.00	\$15,546.32	\$19,307.92	\$15,546.32	\$0.00	\$24,453.68	\$15,546.32	\$15,546.32	\$0.00
TES00	A1008	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$40,000.00	\$0.00	\$40,000.00	\$15,546.32	\$19,307.92	\$15,546.32	\$0.00	\$24,453.68	\$15,546.32	\$15,546.32	\$0.00
		2140		Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$3,108.80	\$6,149.20	\$3,108.80	\$0.00	\$11,891.20	\$3,108.80	\$0.00	\$3,108.80
TES00	A1008	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$3,108.80	\$6,149.20	\$3,108.80	\$0.00	\$11,891.20	\$3,108.80	\$0.00	\$3,108.80
		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	\$8,906.48	-\$8,906.48
TES00	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	\$8,906.48	-\$8,906.48
		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	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	\$5,179.40	\$38,820.50	\$5,179.40	\$0.00	\$38,820.50	\$5,179.40	\$5,179.40	\$0.00
TES00	A1008	01	2171	Materiales y útiles de enseñanza	\$50,000.00	-\$6,000.10	\$43,999.90	\$5,179.40	\$38,820.50	\$5,179.40	\$0.00	\$38,820.50	\$5,179.40	\$5,179.40	\$0.00
		2400		MATERIALES Y ARTÍCULOS DE C	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
		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	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	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	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00	A1008	01	2461	Material eléctrico y electrónico	\$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
		2470		Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2491		Otros materiales y artículos de con	\$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
			2600		COMBUSTIBLES, LUBRICANTES	\$500,000.00	\$0.00	\$500,000.00	\$50,360.38	\$392,692.69	\$50,360.38	\$0.00	\$449,639.62	\$50,360.38	\$50,360.38	\$0.00
			2610		Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$50,360.38	\$392,692.69	\$50,360.38	\$0.00	\$449,639.62	\$50,360.38	\$50,360.38	\$0.00
TES002	A1008	01	2611		Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$50,360.38	\$392,692.69	\$50,360.38	\$0.00	\$449,639.62	\$50,360.38	\$50,360.38	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$159,500.00	-\$8,700.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00
			2710		Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	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	-\$8,700.00	\$145,800.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2731		Artículos deportivos	\$154,500.00	-\$8,700.00	\$145,800.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$3,364.00	\$46,636.00	\$3,364.00	\$0.00	\$46,636.00	\$3,364.00	\$0.00	\$3,364.00
			2910		Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	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	\$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	A1008	01	2921		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
			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
TES002	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	\$3,364.00	\$16,636.00	\$3,364.00	\$0.00	\$16,636.00	\$3,364.00	\$0.00	\$3,364.00
TES002	A1008	01	2961		REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$3,364.00	\$16,636.00	\$3,364.00	\$0.00	\$16,636.00	\$3,364.00	\$0.00	\$3,364.00
			3000		SERVICIOS GENERALES	\$730,000.00	-\$103,500.00	\$626,500.00	\$37,385.38	\$573,354.20	\$37,385.38	\$0.00	\$589,114.62	\$37,385.38	\$35,531.70	\$1,853.68
			3100		SERVICIOS BÁSICOS	\$220,000.00	-\$50,000.00	\$170,000.00	\$2,072.00	\$166,000.00	\$2,072.00	\$0.00	\$167,928.00	\$2,072.00	\$2,072.00	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	A1008	01	3110	Energía eléctrica	\$220,000.00	-\$50,000.00	\$170,000.00	\$2,072.00	\$166,000.00	\$2,072.00	\$0.00	\$167,928.00	\$2,072.00	\$2,072.00	\$0.00
			3111	Energía eléctrica	\$220,000.00	-\$50,000.00	\$170,000.00	\$2,072.00	\$166,000.00	\$2,072.00	\$0.00	\$167,928.00	\$2,072.00	\$2,072.00	\$0.00
			3500	SERVICIOS DE INSTALACIÓN, RE	\$70,000.00	\$0.00	\$70,000.00	\$17,232.40	\$48,043.50	\$17,232.40	\$0.00	\$52,767.60	\$17,232.40	\$8,880.40	\$8,352.00
TES00 2	A1008	01	3510	Conservación y mantenimiento me	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$0.00	\$6,496.00
			3511	CONSERVACIÓN Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$0.00	\$6,496.00
			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 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	A1008	01	3550	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$10,736.40	\$24,539.50	\$10,736.40	\$0.00	\$29,263.60	\$10,736.40	\$8,880.40	\$1,856.00
			3551	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$10,736.40	\$24,539.50	\$10,736.40	\$0.00	\$29,263.60	\$10,736.40	\$8,880.40	\$1,856.00
			3800	SERVICIOS OFICIALES	\$440,000.00	-\$53,500.00	\$386,500.00	\$18,080.98	\$359,310.70	\$18,080.98	\$0.00	\$368,419.02	\$18,080.98	\$24,579.30	-\$6,498.32
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
			3820	Gastos de orden social y cultural	\$400,000.00	-\$53,500.00	\$346,500.00	\$18,080.98	\$319,310.70	\$18,080.98	\$0.00	\$328,419.02	\$18,080.98	\$24,579.30	-\$6,498.32
TES00 2	A1008	01	3821	Gastos de orden social y cultural	\$400,000.00	-\$53,500.00	\$346,500.00	\$18,080.98	\$319,310.70	\$18,080.98	\$0.00	\$328,419.02	\$18,080.98	\$24,579.30	-\$6,498.32
			5000	BIENES MUEBLES, INMUEBL	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
TES00 2	A1008	01	5110	Muebles de oficina y estantería	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
			5111	Muebles de oficina y estantería	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
			TESORERIA	\$1,654,500.00	-\$111,414.10	\$1,543,085.90	\$121,730.28	\$1,328,854.03	\$121,730.28	\$0.00	\$1,421,355.62	\$121,730.28	\$122,310.28	-\$580.00	
			CULTURA Y EDUCACION(DEPAR	\$1,654,500.00	-\$111,414.10	\$1,543,085.90	\$121,730.28	\$1,328,854.03	\$121,730.28	\$0.00	\$1,421,355.62	\$121,730.28	\$122,310.28	-\$580.00	



VILLA DE REYES
SAN LUIS POTOSÍ
2018-2021

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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												
A1009	TURISMO												
01	TESORERIA												
	2000	MATERIALES Y SUMINISTRO	\$897,000.00	\$0.00	\$897,000.00	\$3,800.00	\$887,700.00	\$3,800.00	\$0.00	\$893,200.00	\$3,800.00	\$3,800.00	\$0.00
	2100	Materiales de administración, emi	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	2110	Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	2140	Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2141 MATERIALES, ÚTILES Y EQUIPC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	2150	Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2151 Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	2400	MATERIALES Y ARTÍCULOS DE C	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
	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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020
11:27 a. 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	A1009	01	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	
			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	\$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	\$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	
			2600	COMBUSTIBLES, LUBRICANTES	\$600,000.00	\$0.00	\$600,000.00	\$3,800.00	\$590,700.00	\$3,800.00	\$0.00	\$596,200.00	\$3,800.00	\$3,800.00	\$0.00	
TES00 2	A1009	01	2610	Combustibles, lubricantes y aditivo	\$600,000.00	\$0.00	\$600,000.00	\$3,800.00	\$590,700.00	\$3,800.00	\$0.00	\$596,200.00	\$3,800.00	\$3,800.00	\$0.00	
			2611	Combustibles, lubricantes y aditivo	\$600,000.00	\$0.00	\$600,000.00	\$3,800.00	\$590,700.00	\$3,800.00	\$0.00	\$596,200.00	\$3,800.00	\$3,800.00	\$0.00	
			2700	VESTUARIO, BLANCOS, PRENDA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1009	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	
			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	
			2900	HERRAMIENTAS, REFACCIONES	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	
			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	A1009	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	\$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	
			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	
TES00 2	A1009	01	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	
			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		
	3000		SERVICIOS GENERALES	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	3200	SERVICIOS DE ARRENDAMIENTC	\$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
	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
TES002	A1009 01	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
	3500	SERVICIOS DE INSTALACIÓN, RE	\$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
	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	A1009 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	\$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	A1009 01	3531 INSTALACIÓN, REPARACIÓN Y I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	3550	Reparación y mantenimiento de ec	\$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	A1009 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
	3800	SERVICIOS OFICIALES	\$1,110,000.00	\$0.00	\$1,110,000.00	\$0.00	\$1,110,000.00	\$0.00	\$0.00	\$1,110,000.00	\$0.00	\$0.00	\$0.00
	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
TES002	A1009 01	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
	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
TES002	A1009 01	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
TESORERIA			\$2,067,000.00	\$0.00	\$2,067,000.00	\$3,800.00	\$2,057,700.00	\$3,800.00	\$0.00	\$2,063,200.00	\$3,800.00	\$3,800.00	\$0.00
TURISMO			\$2,067,000.00	\$0.00	\$2,067,000.00	\$3,800.00	\$2,057,700.00	\$3,800.00	\$0.00	\$2,063,200.00	\$3,800.00	\$3,800.00	\$0.00

A1010 DESARROLLO TECNOLOGICO



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01			TESORERIA											
			5000 BIENES MUEBLES, INMUEBL	\$120,000.00	\$0.00	\$120,000.00	\$24,505.00	\$72,752.43	\$24,505.00	\$0.00	\$95,495.00	\$24,505.00	\$24,505.00	\$0.00
			5100 MOBILIARIO Y EQUIPO DE ADMIN	\$120,000.00	\$0.00	\$120,000.00	\$24,505.00	\$72,752.43	\$24,505.00	\$0.00	\$95,495.00	\$24,505.00	\$24,505.00	\$0.00
			5150 Equipos de cómputo y de tecnolog	\$120,000.00	\$0.00	\$120,000.00	\$24,505.00	\$72,752.43	\$24,505.00	\$0.00	\$95,495.00	\$24,505.00	\$24,505.00	\$0.00
TES002	A1010	01	5151 EQUIPO DE CÓMPUTO Y DE TE	\$120,000.00	\$0.00	\$120,000.00	\$24,505.00	\$72,752.43	\$24,505.00	\$0.00	\$95,495.00	\$24,505.00	\$24,505.00	\$0.00
TESORERIA				\$120,000.00	\$0.00	\$120,000.00	\$24,505.00	\$72,752.43	\$24,505.00	\$0.00	\$95,495.00	\$24,505.00	\$24,505.00	\$0.00
DESARROLLO TECNOLOGICO				\$120,000.00	\$0.00	\$120,000.00	\$24,505.00	\$72,752.43	\$24,505.00	\$0.00	\$95,495.00	\$24,505.00	\$24,505.00	\$0.00
A1011 ORGANISMO DE A.P.DE VILLA DE REYES,SLP														
01			TESORERIA											
			4000 TRANSFERENCIAS, ASIGNAC	\$480,000.00	\$0.00	\$480,000.00	\$160,000.00	\$320,000.00	\$160,000.00	\$0.00	\$320,000.00	\$160,000.00	\$160,000.00	\$0.00
			4100 TRANSFERENCIAS INTERNAS Y /	\$480,000.00	\$0.00	\$480,000.00	\$160,000.00	\$320,000.00	\$160,000.00	\$0.00	\$320,000.00	\$160,000.00	\$160,000.00	\$0.00
			4150 Transferencia internas otorgadas e	\$480,000.00	\$0.00	\$480,000.00	\$160,000.00	\$320,000.00	\$160,000.00	\$0.00	\$320,000.00	\$160,000.00	\$160,000.00	\$0.00
TES002	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
TES002	A1011	01	4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$480,000.00	\$480,000.00	\$160,000.00	\$320,000.00	\$160,000.00	\$0.00	\$320,000.00	\$160,000.00	\$160,000.00	\$0.00
TESORERIA				\$480,000.00	\$0.00	\$480,000.00	\$160,000.00	\$320,000.00	\$160,000.00	\$0.00	\$320,000.00	\$160,000.00	\$160,000.00	\$0.00
ORGANISMO DE A.P.DE VILLA DE				\$480,000.00	\$0.00	\$480,000.00	\$160,000.00	\$320,000.00	\$160,000.00	\$0.00	\$320,000.00	\$160,000.00	\$160,000.00	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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													
A1012 D.I.F.MPAL.													
01 TESORERIA													
		4000 TRANSFERENCIAS, ASIGNAC	\$5,740,450.00	-\$516,000.00	\$5,224,450.00	\$86,978.14	\$5,019,768.21	\$86,978.14	\$0.00	\$5,137,471.86	\$86,978.14	\$84,750.94	\$2,227.20
		4100 TRANSFERENCIAS INTERNAS Y /	\$5,740,450.00	-\$516,000.00	\$5,224,450.00	\$86,978.14	\$5,019,768.21	\$86,978.14	\$0.00	\$5,137,471.86	\$86,978.14	\$84,750.94	\$2,227.20
		4150 Transferencia internas otorgadas e	\$5,740,450.00	-\$516,000.00	\$5,224,450.00	\$86,978.14	\$5,019,768.21	\$86,978.14	\$0.00	\$5,137,471.86	\$86,978.14	\$84,750.94	\$2,227.20
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	\$5,224,450.00	\$5,224,450.00	\$86,978.14	\$5,019,768.21	\$86,978.14	\$0.00	\$5,137,471.86	\$86,978.14	\$84,750.94	\$2,227.20
TESORERIA			\$5,740,450.00	-\$516,000.00	\$5,224,450.00	\$86,978.14	\$5,019,768.21	\$86,978.14	\$0.00	\$5,137,471.86	\$86,978.14	\$84,750.94	\$2,227.20
D.I.F.MPAL.			\$5,740,450.00	-\$516,000.00	\$5,224,450.00	\$86,978.14	\$5,019,768.21	\$86,978.14	\$0.00	\$5,137,471.86	\$86,978.14	\$84,750.94	\$2,227.20
F1001 ADEFAS													
01 TESORERIA													
		9000 DEUDA PÚBLICA	\$8,000,000.00	-\$3,913,641.10	\$4,086,358.90	\$1,812,335.71	\$1,475,434.59	\$1,812,335.71	\$0.00	\$2,274,023.19	\$1,812,335.71	\$1,812,335.71	\$0.00
		9900 ADEUDOS DE EJERCICIOS FISC/	\$8,000,000.00	-\$3,913,641.10	\$4,086,358.90	\$1,812,335.71	\$1,475,434.59	\$1,812,335.71	\$0.00	\$2,274,023.19	\$1,812,335.71	\$1,812,335.71	\$0.00
		9910 ADEFAS	\$8,000,000.00	-\$3,913,641.10	\$4,086,358.90	\$1,812,335.71	\$1,475,434.59	\$1,812,335.71	\$0.00	\$2,274,023.19	\$1,812,335.71	\$1,812,335.71	\$0.00
TES00 2	F1001	01 9911 ADEFAS	\$8,000,000.00	-\$3,913,641.10	\$4,086,358.90	\$1,812,335.71	\$1,475,434.59	\$1,812,335.71	\$0.00	\$2,274,023.19	\$1,812,335.71	\$1,812,335.71	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	\$8,000,000.00	-\$3,913,641.10	\$4,086,358.90	\$1,812,335.71	\$1,475,434.59	\$1,812,335.71	\$0.00	\$2,274,023.19	\$1,812,335.71	\$1,812,335.71	\$0.00
			ADEFAS	\$8,000,000.00	-\$3,913,641.10	\$4,086,358.90	\$1,812,335.71	\$1,475,434.59	\$1,812,335.71	\$0.00	\$2,274,023.19	\$1,812,335.71	\$1,812,335.71	\$0.00
O1101	SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)													
01	TESORERIA													
	2000		MATERIALES Y SUMINISTRO	\$2,914,000.00	\$5,000.00	\$2,919,000.00	\$138,222.46	\$2,587,699.89	\$138,222.46	\$0.00	\$2,780,777.54	\$138,222.46	\$147,142.86	-\$8,920.40
	2100		Materiales de administración, emi	\$60,000.00	\$5,000.00	\$65,000.00	\$18,525.20	\$33,900.40	\$18,525.20	\$0.00	\$46,474.80	\$18,525.20	\$27,445.60	-\$8,920.40
			2110 Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$12,203.20	\$17,796.80	\$12,203.20	\$0.00	\$17,796.80	\$12,203.20	\$12,203.20	\$0.00
TES00 2	O1101	01	2111 MATERIALES, ÚTILES Y EQUIPC	\$30,000.00	\$0.00	\$30,000.00	\$12,203.20	\$17,796.80	\$12,203.20	\$0.00	\$17,796.80	\$12,203.20	\$12,203.20	\$0.00
			2140 Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$6,322.00	\$8,678.00	\$6,322.00	\$0.00	\$8,678.00	\$6,322.00	\$2,668.00	\$3,654.00
TES00 2	O1101	01	2141 MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$6,322.00	\$8,678.00	\$6,322.00	\$0.00	\$8,678.00	\$6,322.00	\$2,668.00	\$3,654.00
			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	\$12,574.40	-\$12,574.40
TES00 2	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	\$12,574.40	-\$12,574.40
			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	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
	2600		COMBUSTIBLES, LUBRICANTES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$119,697.26	\$2,399,799.49	\$119,697.26	\$0.00	\$2,580,302.74	\$119,697.26	\$119,697.26	\$0.00
			2610 Combustibles, lubricantes y aditivo	\$2,700,000.00	\$0.00	\$2,700,000.00	\$119,697.26	\$2,399,799.49	\$119,697.26	\$0.00	\$2,580,302.74	\$119,697.26	\$119,697.26	\$0.00
TES00 2	O1101	01	2611 Combustibles, lubricantes y aditivo	\$2,700,000.00	\$0.00	\$2,700,000.00	\$119,697.26	\$2,399,799.49	\$119,697.26	\$0.00	\$2,580,302.74	\$119,697.26	\$119,697.26	\$0.00
	2900		HERRAMIENTAS, REFACCIONES	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020
11:27 a. 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	O1101	01	2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
			2911	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			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	\$0.00
TES00 2	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	
TES00 2	O1101	01	2960	Refacciones y accesorios menores	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	
			2961	REFACCIONES Y ACCESORIOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	
3000 SERVICIOS GENERALES			\$165,000.00	\$40,711.00	\$205,711.00	\$27,280.83	\$166,550.88	\$27,280.83	\$0.00	\$178,430.17	\$27,280.83	\$22,756.83	\$4,524.00			
3100 SERVICIOS BÁSICOS			\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$29,538.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00			
TES00 2	O1101	01	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	
			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	Telefonia Tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,633.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	O1101	01	3141	Telefonía tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,633.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
3300 SERVICIOS PROFESIONALES, CI			\$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			
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	
3500 SERVICIOS DE INSTALACIÓN, RE			\$120,000.00	\$711.00	\$120,711.00	\$27,280.83	\$92,012.88	\$27,280.83	\$0.00	\$93,430.17	\$27,280.83	\$22,756.83	\$4,524.00			
TES00 2	O1101	01	3510	Conservación y mantenimiento me	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00	
			3511	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00	
			3550	Reparación y mantenimiento de ec	\$120,000.00	-\$3,813.00	\$116,187.00	\$22,756.83	\$92,012.88	\$22,756.83	\$0.00	\$93,430.17	\$22,756.83	\$22,756.83	\$0.00	
TES00 2	O1101	01	3551	Reparación y mantenimiento de ec	\$120,000.00	-\$3,813.00	\$116,187.00	\$22,756.83	\$92,012.88	\$22,756.83	\$0.00	\$93,430.17	\$22,756.83	\$22,756.83	\$0.00	
TESORERIA			\$3,079,000.00	\$45,711.00	\$3,124,711.00	\$165,503.29	\$2,754,250.77	\$165,503.29	\$0.00	\$2,959,207.71	\$165,503.29	\$169,899.69	-\$4,396.40			



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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
				SEGURIDAD PUBLICA MUNICIPALA	\$3,079,000.00	\$45,711.00	\$3,124,711.00	\$165,503.29	\$2,754,250.77	\$165,503.29	\$0.00	\$2,959,207.71	\$165,503.29	\$169,899.69	-\$4,396.40
S1001		SALUD A LA PERSONA													
		01	TESORERIA												
		4000	TRANSFERENCIAS, ASIGNAC	\$2,318,000.00	-\$64,644.68	\$2,253,355.32	\$214,577.04	\$2,014,498.28	\$214,577.04	\$0.00	\$2,038,778.28	\$214,577.04	\$204,503.96	\$10,073.08	
		4400	AYUDAS SOCIALES	\$2,318,000.00	-\$64,644.68	\$2,253,355.32	\$214,577.04	\$2,014,498.28	\$214,577.04	\$0.00	\$2,038,778.28	\$214,577.04	\$204,503.96	\$10,073.08	
		4410	Ayudas sociales a personas	\$2,318,000.00	-\$64,644.68	\$2,253,355.32	\$214,577.04	\$2,014,498.28	\$214,577.04	\$0.00	\$2,038,778.28	\$214,577.04	\$204,503.96	\$10,073.08	
TES00 2	S1001	01	4411	Ayudas sociales a personas	\$2,318,000.00	-\$64,644.68	\$2,253,355.32	\$214,577.04	\$2,014,498.28	\$214,577.04	\$0.00	\$2,038,778.28	\$214,577.04	\$204,503.96	\$10,073.08
			TESORERIA	\$2,318,000.00	-\$64,644.68	\$2,253,355.32	\$214,577.04	\$2,014,498.28	\$214,577.04	\$0.00	\$2,038,778.28	\$214,577.04	\$204,503.96	\$10,073.08	
			SALUD A LA PERSONA	\$2,318,000.00	-\$64,644.68	\$2,253,355.32	\$214,577.04	\$2,014,498.28	\$214,577.04	\$0.00	\$2,038,778.28	\$214,577.04	\$204,503.96	\$10,073.08	
S1002		AYUDA EN DEPORTE													
		01	TESORERIA												
		4000	TRANSFERENCIAS, ASIGNAC	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	
		4400	AYUDAS SOCIALES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	
		4410	Ayudas sociales a personas	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	S1002	01	4411	Ayudas sociales a personas	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			AYUDA EN DEPORTE	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
S1003	AYUDA EN CULTURA													
	01	TESORERIA												
			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
			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
TES00 2	S1003	01	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
			TESORERIA	\$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
			AYUDA EN CULTURA	\$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
S1004	ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	S1004	01	4450	Ayudas sociales a instituciones sir	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	
		4451	AYUDAS SOCIALES A INSTITUC	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
		TESORERIA			\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		ASUNTOS RELIGIOSOS Y OTRAS			\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00

S1005 AYUDA EN EDUCACION BASICA

01 TESORERIA

TES00 2	S1005	01	4000	TRANSFERENCIAS, ASIGNAC	\$3,229,000.00	-\$77,500.00	\$3,151,500.00	\$73,730.92	\$3,071,820.37	\$73,730.92	\$0.00	\$3,077,769.08	\$73,730.92	\$73,730.92	\$0.00
			4400	AYUDAS SOCIALES	\$3,229,000.00	-\$77,500.00	\$3,151,500.00	\$73,730.92	\$3,071,820.37	\$73,730.92	\$0.00	\$3,077,769.08	\$73,730.92	\$73,730.92	\$0.00
			4430	Ayudas sociales a instituciones de	\$3,229,000.00	-\$77,500.00	\$3,151,500.00	\$73,730.92	\$3,071,820.37	\$73,730.92	\$0.00	\$3,077,769.08	\$73,730.92	\$73,730.92	\$0.00
			4431	AYUDAS SOCIALES A INSTITUC	\$3,229,000.00	-\$77,500.00	\$3,151,500.00	\$73,730.92	\$3,071,820.37	\$73,730.92	\$0.00	\$3,077,769.08	\$73,730.92	\$73,730.92	\$0.00
			TESORERIA			\$3,229,000.00	-\$77,500.00	\$3,151,500.00	\$73,730.92	\$3,071,820.37	\$73,730.92	\$0.00	\$3,077,769.08	\$73,730.92	\$73,730.92
AYUDA EN EDUCACION BASICA			\$3,229,000.00	-\$77,500.00	\$3,151,500.00	\$73,730.92	\$3,071,820.37	\$73,730.92	\$0.00	\$3,077,769.08	\$73,730.92	\$73,730.92	\$0.00		

S1006 AYUDA EN EDUCACION MEDIA

01 TESORERIA



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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	S1006	01		4000	TRANSFERENCIAS, ASIGNAC	\$397,000.00	-\$30,940.00	\$366,060.00	\$16,120.00	\$345,300.00	\$16,120.00	\$0.00	\$349,940.00	\$16,120.00	\$12,640.00	\$3,480.00
				4400	AYUDAS SOCIALES	\$397,000.00	-\$30,940.00	\$366,060.00	\$16,120.00	\$345,300.00	\$16,120.00	\$0.00	\$349,940.00	\$16,120.00	\$12,640.00	\$3,480.00
				4430	Ayudas sociales a instituciones de	\$397,000.00	-\$30,940.00	\$366,060.00	\$16,120.00	\$345,300.00	\$16,120.00	\$0.00	\$349,940.00	\$16,120.00	\$12,640.00	\$3,480.00
				4431	AYUDAS SOCIALES A INSTITUC	\$397,000.00	-\$30,940.00	\$366,060.00	\$16,120.00	\$345,300.00	\$16,120.00	\$0.00	\$349,940.00	\$16,120.00	\$12,640.00	\$3,480.00
					TESORERIA	\$397,000.00	-\$30,940.00	\$366,060.00	\$16,120.00	\$345,300.00	\$16,120.00	\$0.00	\$349,940.00	\$16,120.00	\$12,640.00	\$3,480.00
				AYUDA EN EDUCACION MEDIA	\$397,000.00	-\$30,940.00	\$366,060.00	\$16,120.00	\$345,300.00	\$16,120.00	\$0.00	\$349,940.00	\$16,120.00	\$12,640.00	\$3,480.00	
S1007		AYUDA EN EDUCACION SUPERIOR														
		01	TESORERIA													
TES00 2	S1007	01		4000	TRANSFERENCIAS, ASIGNAC	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
				4400	AYUDAS SOCIALES	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$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	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
				4431	AYUDAS SOCIALES A INSTITUC	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
					TESORERIA	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
				AYUDA EN EDUCACION SUPERIC	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	



MUNICIPIO DE VILLA DE REYES

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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
S1012 AYUDA A GRUPOS VULNERABLES														
01 TESORERIA														
			4000 TRANSFERENCIAS, ASIGNAC	\$710,000.00	-\$16,000.00	\$694,000.00	\$48,301.91	\$621,338.09	\$48,301.91	\$0.00	\$645,698.09	\$48,301.91	\$64,622.00	-\$16,320.09
			4400 AYUDAS SOCIALES	\$710,000.00	-\$16,000.00	\$694,000.00	\$48,301.91	\$621,338.09	\$48,301.91	\$0.00	\$645,698.09	\$48,301.91	\$64,622.00	-\$16,320.09
			4410 Ayudas sociales a personas	\$710,000.00	-\$16,000.00	\$694,000.00	\$48,301.91	\$621,338.09	\$48,301.91	\$0.00	\$645,698.09	\$48,301.91	\$64,622.00	-\$16,320.09
TES00	S1012	01	4411 Ayudas sociales a personas	\$710,000.00	-\$16,000.00	\$694,000.00	\$48,301.91	\$621,338.09	\$48,301.91	\$0.00	\$645,698.09	\$48,301.91	\$64,622.00	-\$16,320.09
			TESORERIA	\$710,000.00	-\$16,000.00	\$694,000.00	\$48,301.91	\$621,338.09	\$48,301.91	\$0.00	\$645,698.09	\$48,301.91	\$64,622.00	-\$16,320.09
			AYUDA A GRUPOS VULNERABLE	\$710,000.00	-\$16,000.00	\$694,000.00	\$48,301.91	\$621,338.09	\$48,301.91	\$0.00	\$645,698.09	\$48,301.91	\$64,622.00	-\$16,320.09
S1013 AYUDA EN ASISTENCIA SOCIAL														
01 TESORERIA														
			4000 TRANSFERENCIAS, ASIGNAC	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$185,282.00	\$1,211,018.00	\$185,282.00	\$0.00	\$1,211,018.00	\$185,282.00	\$169,700.00	\$15,582.00
			4400 AYUDAS SOCIALES	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$185,282.00	\$1,211,018.00	\$185,282.00	\$0.00	\$1,211,018.00	\$185,282.00	\$169,700.00	\$15,582.00
			4410 Ayudas sociales a personas	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$185,282.00	\$1,211,018.00	\$185,282.00	\$0.00	\$1,211,018.00	\$185,282.00	\$169,700.00	\$15,582.00
TES00	S1013	01	4411 Ayudas sociales a personas	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$185,282.00	\$1,211,018.00	\$185,282.00	\$0.00	\$1,211,018.00	\$185,282.00	\$169,700.00	\$15,582.00
			TESORERIA	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$185,282.00	\$1,211,018.00	\$185,282.00	\$0.00	\$1,211,018.00	\$185,282.00	\$169,700.00	\$15,582.00



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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			AYUDA EN ASISTENCIA SOCIAL	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$185,282.00	\$1,211,018.00	\$185,282.00	\$0.00	\$1,211,018.00	\$185,282.00	\$169,700.00	\$15,582.00
S1014	OTROS ASUNTOS SOCIALES													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$800,000.00	-\$25,175.01	\$774,824.99	\$52,232.00	\$694,292.99	\$52,232.00	\$0.00	\$722,592.99	\$52,232.00	\$52,232.00	\$0.00
			4400 AYUDAS SOCIALES	\$800,000.00	-\$25,175.01	\$774,824.99	\$52,232.00	\$694,292.99	\$52,232.00	\$0.00	\$722,592.99	\$52,232.00	\$52,232.00	\$0.00
			4410 Ayudas sociales a personas	\$800,000.00	-\$25,175.01	\$774,824.99	\$52,232.00	\$694,292.99	\$52,232.00	\$0.00	\$722,592.99	\$52,232.00	\$52,232.00	\$0.00
TES00 2	S1014	01	4411 Ayudas sociales a personas	\$800,000.00	-\$25,175.01	\$774,824.99	\$52,232.00	\$694,292.99	\$52,232.00	\$0.00	\$722,592.99	\$52,232.00	\$52,232.00	\$0.00
			TESORERIA	\$800,000.00	-\$25,175.01	\$774,824.99	\$52,232.00	\$694,292.99	\$52,232.00	\$0.00	\$722,592.99	\$52,232.00	\$52,232.00	\$0.00
			OTROS ASUNTOS SOCIALES	\$800,000.00	-\$25,175.01	\$774,824.99	\$52,232.00	\$694,292.99	\$52,232.00	\$0.00	\$722,592.99	\$52,232.00	\$52,232.00	\$0.00
T2501	CONSTRUCCION DE AULA DIDACTICA EN CBTA 258,EN LA LOC.VILLA DE REYES,MUNICIPIO DE VILLA DE REYS,SLP													
	01	TESORERIA												
			6000 INVERSIÓN PÚBLICA	\$0.00	\$549,400.00	\$549,400.00	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$549,400.00	\$549,400.00	\$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$549,400.00	\$549,400.00	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$549,400.00	\$549,400.00	\$0.00
			6120 Edificación no habitacional	\$0.00	\$549,400.00	\$549,400.00	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$549,400.00	\$549,400.00	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	T2501 01	6122	CONSTRUCCIÓN Y/O REHABILITACION DE			\$0.00	\$549,400.00	\$549,400.00	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$549,400.00	\$549,400.00	\$0.00
			TESORERIA			\$0.00	\$549,400.00	\$549,400.00	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$549,400.00	\$549,400.00	\$0.00
			CONSTRUCCION DE AULA DIDACTICA			\$0.00	\$549,400.00	\$549,400.00	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$549,400.00	\$549,400.00	\$0.00
			SANTANDER RECURSOS PROPIOS			\$79,650,257.01	-\$9,411,451.72	\$70,238,805.29	\$6,826,484.49	\$59,121,805.99	\$6,826,484.49	\$0.00	\$63,412,320.80	\$6,826,484.49	\$5,580,103.50	\$1,246,380.99
TES003	SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-CTA18000101697															
	A1001	ADMINISTRACION														
		01	TESORERIA													
			1000	SERVICIOS PERSONALES		\$41,228,095.00	-\$100,000.00	\$41,128,095.00	\$2,553,009.21	\$35,676,048.82	\$2,553,009.21	\$0.00	\$38,575,085.79	\$2,553,009.21	\$2,553,009.21	\$0.00
			1100	REMUNERACIONES AL PERSONAL		\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,438,981.41	\$20,804,862.29	\$2,438,981.41	\$0.00	\$23,429,713.59	\$2,438,981.41	\$2,438,981.41	\$0.00
			1130	Sueldos base al personal permanente		\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,438,981.41	\$20,804,862.29	\$2,438,981.41	\$0.00	\$23,429,713.59	\$2,438,981.41	\$2,438,981.41	\$0.00
TES003	A1001 01	1131	SUELDO BASE			\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,438,981.41	\$20,804,862.29	\$2,438,981.41	\$0.00	\$23,429,713.59	\$2,438,981.41	\$2,438,981.41	\$0.00
			1300	REMUNERACIONES ADICIONALES		\$4,259,400.00	-\$100,000.00	\$4,159,400.00	\$14,027.80	\$4,137,690.42	\$14,027.80	\$0.00	\$4,145,372.20	\$14,027.80	\$14,027.80	\$0.00
			1320	Primas de vacaciones, dominical y festivos		\$3,511,800.00	\$0.00	\$3,511,800.00	\$14,027.80	\$3,496,759.72	\$14,027.80	\$0.00	\$3,497,772.20	\$14,027.80	\$14,027.80	\$0.00
TES003	A1001 01	1321	PRIMA VACACIONAL			\$480,000.00	\$0.00	\$480,000.00	\$14,027.80	\$464,959.72	\$14,027.80	\$0.00	\$465,972.20	\$14,027.80	\$14,027.80	\$0.00
TES003	A1001 01	1322	PRIMA DOMINICAL			\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00
TES003	A1001 01	1323	GRATIFICACIÓN DE FIN DE AÑO			\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
			1330	Horas extraordinarias		\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$0.00
TES003	A1001 01	1331	REMUNERACIONES POR HORAS EXTRAS			\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$0.00
			1340	Compensaciones		\$515,000.00	-\$100,000.00	\$415,000.00	\$0.00	\$408,330.70	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00



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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020
11:27 a. 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	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	
			1500	OTRAS PRESTACIONES SOCIALES	\$10,500,000.00	\$0.00	\$10,500,000.00	\$100,000.00	\$10,133,496.11	\$100,000.00	\$0.00	\$10,400,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			1520	Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$100,000.00	\$6,905,824.11	\$100,000.00	\$0.00	\$7,172,328.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1521	INDEMNIZACIONES Y LIQUIDACIONES	\$7,272,328.00	\$0.00	\$7,272,328.00	\$100,000.00	\$6,905,824.11	\$100,000.00	\$0.00	\$7,172,328.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
			1540	Prestaciones contractuales	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$2,927,672.00	\$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	\$2,927,672.00	\$0.00	\$0.00	\$2,927,672.00	\$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
TES003	A1001	01	1551	APOYOS A LA CAPACITACION DE 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	
			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	
			1610	Previsiones de carácter laboral, etc.	\$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
TES003	A1001	01	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	
			2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,154.36	\$30,154.36	\$23,750.00	\$0.00	\$23,750.00	\$0.00	\$6,404.36	\$23,750.00	\$23,750.00	\$0.00		
			2100	Materiales de administración, empujados	\$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		
			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		
TES003	A1001	01	2111	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		
			2500	Productos químicos, farmacéuticos	\$0.00	\$24,090.00	\$24,090.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$2,050.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	
			2530	Medicinas y productos farmacéuticos	\$0.00	\$24,090.00	\$24,090.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$2,050.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	
TES003	A1001	01	2531	Medicinas y productos farmacéuticos	\$0.00	\$24,090.00	\$24,090.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$2,050.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	
			2700	VESTUARIO, BLANCOS, PRENDA	\$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		
			2710	Vestuario y uniformes	\$0.00	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00	\$0.00	\$0.00		
TES003	A1001	01	2711	Vestuario y uniformes	\$0.00	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00	\$0.00	\$0.00		
			2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$2,060.00	\$2,060.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$350.00	\$1,710.00	\$1,710.00	\$0.00		



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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	A1001	01	2960		Refacciones y accesorios menores	\$0.00	\$2,060.00	\$2,060.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$350.00	\$1,710.00	\$1,710.00	\$0.00
			2961		REFACCIONES Y ACCESORIOS	\$0.00	\$2,060.00	\$2,060.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$350.00	\$1,710.00	\$1,710.00	\$0.00
3000 SERVICIOS GENERALES						\$0.00	\$5,036,545.48	\$5,036,545.48	\$604,288.00	\$4,419,144.00	\$604,288.00	\$0.00	\$4,432,257.48	\$604,288.00	\$604,288.00	\$0.00
3100 SERVICIOS BÁSICOS						\$0.00	\$5,001,770.48	\$5,001,770.48	\$580,856.00	\$4,419,144.00	\$580,856.00	\$0.00	\$4,420,914.48	\$580,856.00	\$580,856.00	\$0.00
TES003	A1001	01	3110		Energía eléctrica	\$0.00	\$5,000,000.00	\$5,000,000.00	\$580,856.00	\$4,419,144.00	\$580,856.00	\$0.00	\$4,419,144.00	\$580,856.00	\$580,856.00	\$0.00
			3113		DERECHOS ALUMBRADO Y OTF	\$0.00	\$5,000,000.00	\$5,000,000.00	\$580,856.00	\$4,419,144.00	\$580,856.00	\$0.00	\$4,419,144.00	\$580,856.00	\$580,856.00	\$0.00
TES003	A1001	01	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
			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
3200 SERVICIOS DE ARRENDAMIENTOC						\$0.00	\$23,432.00	\$23,432.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$5,800.00	\$17,632.00	\$17,632.00	\$0.00
TES003	A1001	01	3250		Arrendamiento de equipo de transp	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
			3251		Arrendamiento de equipo de transp	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
TES003	A1001	01	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
			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
3500 SERVICIOS DE INSTALACIÓN, RE						\$0.00	\$7,119.00	\$7,119.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$1,319.00	\$5,800.00	\$5,800.00	\$0.00
TES003	A1001	01	3510		Conservación y mantenimiento me	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
			3511		CONSERVACIÓN Y MANTENIMIE	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
TES003	A1001	01	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
			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
3900 OTROS SERVICIOS GENERALES						\$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	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
			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
TESORERIA						\$41,228,095.00	\$4,966,699.84	\$46,194,794.84	\$3,181,047.21	\$40,095,192.82	\$3,181,047.21	\$0.00	\$43,013,747.63	\$3,181,047.21	\$3,181,047.21	\$0.00



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Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
				ADMINISTRACION	\$41,228,095.00	\$4,966,699.84	\$46,194,794.84	\$3,181,047.21	\$40,095,192.82	\$3,181,047.21	\$0.00	\$43,013,747.63	\$3,181,047.21	\$3,181,047.21	\$0.00		
A1002	PRESIDENCIA																
	01	TESORERIA															
		1000	SERVICIOS PERSONALES			\$25,236,500.00	\$0.00	\$25,236,500.00	\$1,467,468.43	\$22,280,067.96	\$1,467,468.43	\$0.00	\$23,769,031.57	\$1,467,468.43	\$1,467,468.43	\$0.00	
		1100	REMUNERACIONES AL PERSONAL			\$23,500,000.00	\$0.00	\$23,500,000.00	\$1,465,115.47	\$20,545,920.92	\$1,465,115.47	\$0.00	\$22,034,884.53	\$1,465,115.47	\$1,465,115.47	\$0.00	
		1110	Dietas			\$6,000,000.00	\$0.00	\$6,000,000.00	\$263,589.30	\$5,472,821.40	\$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	\$5,472,821.40	\$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	\$1,201,526.17	\$15,073,099.52	\$1,201,526.17	\$0.00	\$16,298,473.83	\$1,201,526.17	\$1,201,526.17	\$0.00	
TES003	A1002	01	1131	SUELDO BASE			\$17,500,000.00	\$0.00	\$17,500,000.00	\$1,201,526.17	\$15,073,099.52	\$1,201,526.17	\$0.00	\$16,298,473.83	\$1,201,526.17	\$1,201,526.17	\$0.00
		1300	REMUNERACIONES ADICIONALES			\$1,736,500.00	\$0.00	\$1,736,500.00	\$2,352.96	\$1,734,147.04	\$2,352.96	\$0.00	\$1,734,147.04	\$2,352.96	\$2,352.96	\$0.00	
		1320	Primas de vacaciones, dominical y			\$1,536,500.00	\$0.00	\$1,536,500.00	\$2,352.96	\$1,534,147.04	\$2,352.96	\$0.00	\$1,534,147.04	\$2,352.96	\$2,352.96	\$0.00	
TES003	A1002	01	1321	PRIMA VACACIONAL			\$306,500.00	\$0.00	\$306,500.00	\$2,352.96	\$304,147.04	\$2,352.96	\$0.00	\$304,147.04	\$2,352.96	\$2,352.96	\$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	\$1,200,000.00	\$0.00	\$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	\$0.00
TES003	A1002	01	1331	REMUNERACIONES POR HORAS			\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		3000	SERVICIOS GENERALES			\$0.00	\$16,917.99	\$16,917.99	\$1,535.00	\$0.00	\$1,535.00	\$0.00	\$15,382.99	\$1,535.00	\$1,535.00	\$0.00	
		3800	SERVICIOS OFICIALES			\$0.00	\$16,917.99	\$16,917.99	\$1,535.00	\$0.00	\$1,535.00	\$0.00	\$15,382.99	\$1,535.00	\$1,535.00	\$0.00	



MUNICIPIO DE VILLA DE REYES

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Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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														
TES003	A1002	01	3810	Gastos ceremonial	\$0.00	\$6,477.99	\$6,477.99	\$1,535.00	\$0.00	\$1,535.00	\$0.00	\$4,942.99	\$1,535.00	\$1,535.00	\$0.00
		01	3811	Gastos de ceremonial	\$0.00	\$6,477.99	\$6,477.99	\$1,535.00	\$0.00	\$1,535.00	\$0.00	\$4,942.99	\$1,535.00	\$1,535.00	\$0.00
		01	3820	Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$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
		TESORERIA			\$25,236,500.00	\$16,917.99	\$25,253,417.99	\$1,469,003.43	\$22,280,067.96	\$1,469,003.43	\$0.00	\$23,784,414.56	\$1,469,003.43	\$1,469,003.43	\$0.00
PRESIDENCIA			\$25,236,500.00	\$16,917.99	\$25,253,417.99	\$1,469,003.43	\$22,280,067.96	\$1,469,003.43	\$0.00	\$23,784,414.56	\$1,469,003.43	\$1,469,003.43	\$0.00		
A1003 PROTECCION CIVIL															
	01 TESORERIA														
		1000		SERVICIOS PERSONALES	\$1,809,975.00	\$0.00	\$1,809,975.00	\$138,887.49	\$1,535,563.81	\$138,887.49	\$0.00	\$1,671,087.51	\$138,887.49	\$138,887.49	\$0.00
		1100		REMUNERACIONES AL PERSONA	\$1,457,503.00	\$0.00	\$1,457,503.00	\$137,108.97	\$1,184,870.33	\$137,108.97	\$0.00	\$1,320,394.03	\$137,108.97	\$137,108.97	\$0.00
		1130		Sueldos base al personal permane	\$1,457,503.00	\$0.00	\$1,457,503.00	\$137,108.97	\$1,184,870.33	\$137,108.97	\$0.00	\$1,320,394.03	\$137,108.97	\$137,108.97	\$0.00
TES003	A1003	01	1131	SUELDO BASE	\$1,457,503.00	\$0.00	\$1,457,503.00	\$137,108.97	\$1,184,870.33	\$137,108.97	\$0.00	\$1,320,394.03	\$137,108.97	\$137,108.97	\$0.00
		1300		REMUNERACIONES ADICIONALE	\$352,472.00	\$0.00	\$352,472.00	\$1,778.52	\$350,693.48	\$1,778.52	\$0.00	\$350,693.48	\$1,778.52	\$1,778.52	\$0.00
		1320		Primas de vacaciones, dominical y	\$352,472.00	\$0.00	\$352,472.00	\$1,778.52	\$350,693.48	\$1,778.52	\$0.00	\$350,693.48	\$1,778.52	\$1,778.52	\$0.00
TES003	A1003	01	1321	PRIMA VACACIONAL	\$29,150.00	\$0.00	\$29,150.00	\$1,778.52	\$27,371.48	\$1,778.52	\$0.00	\$27,371.48	\$1,778.52	\$1,778.52	\$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
TESORERIA			\$1,809,975.00	\$0.00	\$1,809,975.00	\$138,887.49	\$1,535,563.81	\$138,887.49	\$0.00	\$1,671,087.51	\$138,887.49	\$138,887.49	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				PROTECCION CIVIL	\$1,809,975.00	\$0.00	\$1,809,975.00	\$138,887.49	\$1,535,563.81	\$138,887.49	\$0.00	\$1,671,087.51	\$138,887.49	\$138,887.49	\$0.00
A1005				COMUNICACION SOCIAL											
		01		TESORERIA											
			1000	SERVICIOS PERSONALES	\$2,952,500.00	\$0.00	\$2,952,500.00	\$117,898.50	\$2,716,703.00	\$117,898.50	\$0.00	\$2,834,601.50	\$117,898.50	\$117,898.50	\$0.00
			1100	REMUNERACIONES AL PERSONA	\$2,379,500.00	\$0.00	\$2,379,500.00	\$117,898.50	\$2,143,703.00	\$117,898.50	\$0.00	\$2,261,601.50	\$117,898.50	\$117,898.50	\$0.00
			1130	Sueldos base al personal permane	\$2,379,500.00	\$0.00	\$2,379,500.00	\$117,898.50	\$2,143,703.00	\$117,898.50	\$0.00	\$2,261,601.50	\$117,898.50	\$117,898.50	\$0.00
TES003	A1005	01	1131	SUELDO BASE	\$2,379,500.00	\$0.00	\$2,379,500.00	\$117,898.50	\$2,143,703.00	\$117,898.50	\$0.00	\$2,261,601.50	\$117,898.50	\$117,898.50	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$0.00	\$573,000.00	\$0.00	\$0.00	\$0.00
			1320	Primas de vacaciones, dominical y	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$0.00	\$573,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1321	PRIMA VACACIONAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$533,000.00	\$0.00	\$533,000.00	\$0.00	\$533,000.00	\$0.00	\$0.00	\$533,000.00	\$0.00	\$0.00	\$0.00
			2000	MATERIALES Y SUMINISTRO	\$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
			2100	Materiales de administración, emi	\$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
			2150	Material impreso e información dig	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	2151	Material impreso e información dig	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
				TESORERIA	\$2,952,500.00	\$2,320.00	\$2,954,820.00	\$117,898.50	\$2,716,703.00	\$117,898.50	\$0.00	\$2,836,921.50	\$117,898.50	\$117,898.50	\$0.00
				COMUNICACION SOCIAL	\$2,952,500.00	\$2,320.00	\$2,954,820.00	\$117,898.50	\$2,716,703.00	\$117,898.50	\$0.00	\$2,836,921.50	\$117,898.50	\$117,898.50	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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	
A1006	TRANSPARENCIA														
	01	TESORERIA													
			1000	SERVICIOS PERSONALES	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
			1100	REMUNERACIONES AL PERSONAL	\$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 permanente	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES003	A1006	01	1131	SUELDO BASE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			1300	REMUNERACIONES ADICIONALES	\$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
			1320	Primas de vacaciones, dominical y	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES003	A1006	01	1321	PRIMA VACACIONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES003	A1006	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
				TESORERIA	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
				TRANSPARENCIA	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
A1007	DEPORTES(DEPARTAMENTO)														
	01	TESORERIA													
			1000	SERVICIOS PERSONALES	\$1,025,000.00	\$0.00	\$1,025,000.00	\$120,414.91	\$799,639.52	\$120,414.91	\$0.00	\$904,585.09	\$120,414.91	\$120,414.91	\$0.00



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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	1100	REMUNERACIONES AL PERSONAL	\$840,000.00	\$0.00	\$840,000.00	\$118,227.47	\$616,826.96	\$118,227.47	\$0.00	\$721,772.53	\$118,227.47	\$118,227.47	\$0.00
	1130	Sueldos base al personal permanente	\$840,000.00	\$0.00	\$840,000.00	\$118,227.47	\$616,826.96	\$118,227.47	\$0.00	\$721,772.53	\$118,227.47	\$118,227.47	\$0.00
TES003	A1007 01	1131 SUELDO BASE	\$840,000.00	\$0.00	\$840,000.00	\$118,227.47	\$616,826.96	\$118,227.47	\$0.00	\$721,772.53	\$118,227.47	\$118,227.47	\$0.00
	1300	REMUNERACIONES ADICIONALES	\$185,000.00	\$0.00	\$185,000.00	\$2,187.44	\$182,812.56	\$2,187.44	\$0.00	\$182,812.56	\$2,187.44	\$2,187.44	\$0.00
	1320	Primas de vacaciones, dominical y festivos	\$185,000.00	\$0.00	\$185,000.00	\$2,187.44	\$182,812.56	\$2,187.44	\$0.00	\$182,812.56	\$2,187.44	\$2,187.44	\$0.00
TES003	A1007 01	1321 PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$2,187.44	\$17,812.56	\$2,187.44	\$0.00	\$17,812.56	\$2,187.44	\$2,187.44	\$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
	3000	SERVICIOS GENERALES	\$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
	3800	SERVICIOS OFICIALES	\$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
	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
		TESORERIA	\$1,025,000.00	\$30,000.00	\$1,055,000.00	\$120,414.91	\$799,639.52	\$120,414.91	\$0.00	\$934,585.09	\$120,414.91	\$120,414.91	\$0.00
		DEPORTES(DEPARTAMENTO)	\$1,025,000.00	\$30,000.00	\$1,055,000.00	\$120,414.91	\$799,639.52	\$120,414.91	\$0.00	\$934,585.09	\$120,414.91	\$120,414.91	\$0.00
A1008		CULTURA Y EDUCACION(DEPARTAMENTO)											
	01	TESORERIA											
	1000	SERVICIOS PERSONALES	\$3,550,000.00	\$0.00	\$3,550,000.00	\$280,399.21	\$3,020,067.40	\$280,399.21	\$0.00	\$3,269,600.79	\$280,399.21	\$280,399.21	\$0.00
	1100	REMUNERACIONES AL PERSONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$280,399.21	\$2,470,067.40	\$280,399.21	\$0.00	\$2,719,600.79	\$280,399.21	\$280,399.21	\$0.00
	1130	Sueldos base al personal permanente	\$3,000,000.00	\$0.00	\$3,000,000.00	\$280,399.21	\$2,470,067.40	\$280,399.21	\$0.00	\$2,719,600.79	\$280,399.21	\$280,399.21	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

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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	A1008	01	1131		SUELDO BASE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$280,399.21	\$2,470,067.40	\$280,399.21	\$0.00	\$2,719,600.79	\$280,399.21	\$280,399.21	\$0.00
			1300		REMUNERACIONES ADICIONALE	\$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
			1320		Primas de vacaciones, dominical y	\$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
TES003	A1008	01	1321		PRIMA VACACIONAL	\$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
TES003	A1008	01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
			2000		MATERIALES Y SUMINISTRO	\$0.00	\$6,000.10	\$6,000.10	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$6,000.10	\$6,000.10	\$0.00
			2100		Materiales de administración, emi	\$0.00	\$6,000.10	\$6,000.10	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$6,000.10	\$6,000.10	\$0.00
			2170		Materiales y útiles de enseñanza	\$0.00	\$6,000.10	\$6,000.10	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$6,000.10	\$6,000.10	\$0.00
TES003	A1008	01	2171		Materiales y útiles de enseñanza	\$0.00	\$6,000.10	\$6,000.10	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$6,000.10	\$6,000.10	\$0.00
			3000		SERVICIOS GENERALES	\$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
			3800		SERVICIOS OFICIALES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
			3820		Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
TES003	A1008	01	3821		Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
					TESORERIA	\$3,550,000.00	\$9,500.10	\$3,559,500.10	\$286,399.31	\$3,020,067.40	\$286,399.31	\$0.00	\$3,273,100.79	\$286,399.31	\$286,399.31	\$0.00
					CULTURA Y EDUCACION(DEPAR	\$3,550,000.00	\$9,500.10	\$3,559,500.10	\$286,399.31	\$3,020,067.40	\$286,399.31	\$0.00	\$3,273,100.79	\$286,399.31	\$286,399.31	\$0.00
A1009					TURISMO											
			01		TESORERIA											
			1000		SERVICIOS PERSONALES	\$2,735,185.00	\$0.00	\$2,735,185.00	\$31,150.20	\$2,672,884.60	\$31,150.20	\$0.00	\$2,704,034.80	\$31,150.20	\$31,150.20	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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Usr: supervisor
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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto														
		1100	REMUNERACIONES AL PERSONAL	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,127,699.60	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
		1130	Sueldos base al personal permanente	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,127,699.60	\$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	\$2,127,699.60	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
		1300	REMUNERACIONES ADICIONALES	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$0.00
		1320	Primas de vacaciones, dominical y festivos	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$0.00
TES003	A1009 01	1321	PRIMA VACACIONAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES003	A1009 01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$505,185.00	\$0.00	\$505,185.00	\$0.00	\$505,185.00	\$0.00	\$0.00	\$505,185.00	\$0.00	\$0.00	\$0.00
TESORERIA			\$2,735,185.00	\$0.00	\$2,735,185.00	\$31,150.20	\$2,672,884.60	\$31,150.20	\$0.00	\$2,704,034.80	\$31,150.20	\$31,150.20	\$0.00	
TURISMO			\$2,735,185.00	\$0.00	\$2,735,185.00	\$31,150.20	\$2,672,884.60	\$31,150.20	\$0.00	\$2,704,034.80	\$31,150.20	\$31,150.20	\$0.00	
A1012	D.I.F.MPAL.													
	01	TESORERIA												
		4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$516,000.00	\$516,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$176,000.00	\$340,000.00	\$340,000.00	\$0.00
		4100	TRANSFERENCIAS INTERNAS Y EXTERNAS	\$0.00	\$516,000.00	\$516,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$176,000.00	\$340,000.00	\$340,000.00	\$0.00
		4150	Transferencia internas otorgadas a otras dependencias	\$0.00	\$516,000.00	\$516,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$176,000.00	\$340,000.00	\$340,000.00	\$0.00
TES003	A1012 01	4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$516,000.00	\$516,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$176,000.00	\$340,000.00	\$340,000.00	\$0.00
TESORERIA			\$0.00	\$516,000.00	\$516,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$176,000.00	\$340,000.00	\$340,000.00	\$0.00	
D.I.F.MPAL.			\$0.00	\$516,000.00	\$516,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$176,000.00	\$340,000.00	\$340,000.00	\$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 29/feb./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. 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
F1001	ADEFAS													
	01	TESORERIA												
			9000 DEUDA PÚBLICA	\$0.00	\$3,913,641.10	\$3,913,641.10	\$49,268.52	\$0.21	\$49,268.52	\$0.00	\$3,864,372.58	\$49,268.52	\$49,268.52	\$0.00
			9900 ADEUDOS DE EJERCICIOS FISCAL	\$0.00	\$3,913,641.10	\$3,913,641.10	\$49,268.52	\$0.21	\$49,268.52	\$0.00	\$3,864,372.58	\$49,268.52	\$49,268.52	\$0.00
			9910 ADEFAS	\$0.00	\$3,913,641.10	\$3,913,641.10	\$49,268.52	\$0.21	\$49,268.52	\$0.00	\$3,864,372.58	\$49,268.52	\$49,268.52	\$0.00
TES003	F1001	01	9911 ADEFAS	\$0.00	\$3,913,641.10	\$3,913,641.10	\$49,268.52	\$0.21	\$49,268.52	\$0.00	\$3,864,372.58	\$49,268.52	\$49,268.52	\$0.00
			TESORERIA	\$0.00	\$3,913,641.10	\$3,913,641.10	\$49,268.52	\$0.21	\$49,268.52	\$0.00	\$3,864,372.58	\$49,268.52	\$49,268.52	\$0.00
			ADEFAS	\$0.00	\$3,913,641.10	\$3,913,641.10	\$49,268.52	\$0.21	\$49,268.52	\$0.00	\$3,864,372.58	\$49,268.52	\$49,268.52	\$0.00
O1101	SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)													
	01	TESORERIA												
			1000 SERVICIOS PERSONALES	\$6,261,940.00	\$98,000.00	\$6,359,940.00	\$577,298.50	\$5,102,696.44	\$577,298.50	\$0.00	\$5,782,641.50	\$577,298.50	\$577,298.50	\$0.00
			1100 REMUNERACIONES AL PERSONAL	\$5,042,497.00	\$0.00	\$5,042,497.00	\$577,298.50	\$3,883,253.44	\$577,298.50	\$0.00	\$4,465,198.50	\$577,298.50	\$577,298.50	\$0.00
			1130 Sueldos base al personal permanente	\$5,042,497.00	\$0.00	\$5,042,497.00	\$577,298.50	\$3,883,253.44	\$577,298.50	\$0.00	\$4,465,198.50	\$577,298.50	\$577,298.50	\$0.00
TES003	O1101	01	1131 SUELDO BASE	\$5,042,497.00	\$0.00	\$5,042,497.00	\$577,298.50	\$3,883,253.44	\$577,298.50	\$0.00	\$4,465,198.50	\$577,298.50	\$577,298.50	\$0.00
			1300 REMUNERACIONES ADICIONALES	\$1,219,443.00	\$98,000.00	\$1,317,443.00	\$0.00	\$1,219,443.00	\$0.00	\$0.00	\$1,317,443.00	\$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 29/feb./2020

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
			1320		Primas de vacaciones, dominical y	\$1,219,443.00	\$0.00	\$1,219,443.00	\$0.00	\$1,219,443.00	\$0.00	\$0.00	\$1,219,443.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1321		PRIMA VACACIONAL	\$100,850.00	\$0.00	\$100,850.00	\$0.00	\$100,850.00	\$0.00	\$0.00	\$100,850.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$1,118,593.00	\$0.00	\$1,118,593.00	\$0.00	\$1,118,593.00	\$0.00	\$0.00	\$1,118,593.00	\$0.00	\$0.00	\$0.00
			1340		Compensaciones	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1341		COMPENSACIÓN POR SERVICIO	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
			3000		SERVICIOS GENERALES	\$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
			3500		SERVICIOS DE INSTALACIÓN, RE	\$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
					TESORERIA	\$6,261,940.00	\$101,813.00	\$6,363,753.00	\$577,298.50	\$5,102,696.44	\$577,298.50	\$0.00	\$5,786,454.50	\$577,298.50	\$577,298.50	\$0.00
					SEGURIDAD PUBLICA MUNICIPAL	\$6,261,940.00	\$101,813.00	\$6,363,753.00	\$577,298.50	\$5,102,696.44	\$577,298.50	\$0.00	\$5,786,454.50	\$577,298.50	\$577,298.50	\$0.00
P1001					PENSIONES Y JUBILACIONES											
	01				TESORERIA											
			4000		TRANSFERENCIAS, ASIGNAC	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,361,246.34	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
			4500		PENSIONES Y JUBILACIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,361,246.34	\$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	\$2,361,246.34	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
TES003	P1001	01	4511		PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,361,246.34	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
					TESORERIA	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,361,246.34	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			PENSIONES Y JUBILACIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,361,246.34	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
S1001	SALUD A LA PERSONA													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$0.00	\$64,644.68	\$64,644.68	\$23,004.68	\$0.00	\$23,004.68	\$0.00	\$41,640.00	\$23,004.68	\$23,004.68	\$0.00
			4400 AYUDAS SOCIALES	\$0.00	\$64,644.68	\$64,644.68	\$23,004.68	\$0.00	\$23,004.68	\$0.00	\$41,640.00	\$23,004.68	\$23,004.68	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$64,644.68	\$64,644.68	\$23,004.68	\$0.00	\$23,004.68	\$0.00	\$41,640.00	\$23,004.68	\$23,004.68	\$0.00
TES003	S1001	01	4411 Ayudas sociales a personas	\$0.00	\$64,644.68	\$64,644.68	\$23,004.68	\$0.00	\$23,004.68	\$0.00	\$41,640.00	\$23,004.68	\$23,004.68	\$0.00
			TESORERIA	\$0.00	\$64,644.68	\$64,644.68	\$23,004.68	\$0.00	\$23,004.68	\$0.00	\$41,640.00	\$23,004.68	\$23,004.68	\$0.00
			SALUD A LA PERSONA	\$0.00	\$64,644.68	\$64,644.68	\$23,004.68	\$0.00	\$23,004.68	\$0.00	\$41,640.00	\$23,004.68	\$23,004.68	\$0.00
S1005	AYUDA EN EDUCACION BASICA													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/nov./2020 11:27 a. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES003	S1005	01	4431	AYUDAS SOCIALES A INSTITUC	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	
				TESORERIA	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
				AYUDA EN EDUCACION BASICA	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
S1006				AYUDA EN EDUCACION MEDIA												
		01	TESORERIA													
			4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$30,940.00	\$30,940.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$19,470.00	\$11,470.00	\$11,470.00	\$0.00	
			4400	AYUDAS SOCIALES	\$0.00	\$30,940.00	\$30,940.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$19,470.00	\$11,470.00	\$11,470.00	\$0.00	
			4430	Ayudas sociales a instituciones de	\$0.00	\$30,940.00	\$30,940.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$19,470.00	\$11,470.00	\$11,470.00	\$0.00	
TES003	S1006	01	4431	AYUDAS SOCIALES A INSTITUC	\$0.00	\$30,940.00	\$30,940.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$19,470.00	\$11,470.00	\$11,470.00	\$0.00	
				TESORERIA	\$0.00	\$30,940.00	\$30,940.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$19,470.00	\$11,470.00	\$11,470.00	\$0.00	
				AYUDA EN EDUCACION MEDIA	\$0.00	\$30,940.00	\$30,940.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$19,470.00	\$11,470.00	\$11,470.00	\$0.00	
S1012				AYUDA A GRUPOS VULNERABLES												
		01	TESORERIA													
			4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	



MUNICIPIO DE VILLA DE REYES

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Usr: supervisor

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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	S1012	01	4400	AYUDAS SOCIALES	\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
			4410	Ayudas sociales a personas	\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
			4411	Ayudas sociales a personas	\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
			TESORERIA			\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
			AYUDA A GRUPOS VULNERABLE			\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL																
01 TESORERIA																
TES00 3	S1013	01	4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00	
			4400	AYUDAS SOCIALES	\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00	
			4410	Ayudas sociales a personas	\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00	
			4411	Ayudas sociales a personas	\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00	
			TESORERIA			\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL			\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00			

S1014 OTROS ASUNTOS SOCIALES



MUNICIPIO DE VILLA DE REYES

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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														
01	TESORERIA													
	4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$25,175.01	\$25,175.01	\$13,060.01	\$0.00	\$13,060.01	\$0.00	\$12,115.00	\$13,060.01	\$13,060.01	\$0.00	
	4400	AYUDAS SOCIALES	\$0.00	\$25,175.01	\$25,175.01	\$13,060.01	\$0.00	\$13,060.01	\$0.00	\$12,115.00	\$13,060.01	\$13,060.01	\$0.00	
	4410	Ayudas sociales a personas	\$0.00	\$25,175.01	\$25,175.01	\$13,060.01	\$0.00	\$13,060.01	\$0.00	\$12,115.00	\$13,060.01	\$13,060.01	\$0.00	
TES00 3	S1014	01 4411	Ayudas sociales a personas	\$0.00	\$25,175.01	\$25,175.01	\$13,060.01	\$0.00	\$13,060.01	\$0.00	\$12,115.00	\$13,060.01	\$13,060.01	\$0.00
		TESORERIA	\$0.00	\$25,175.01	\$25,175.01	\$13,060.01	\$0.00	\$13,060.01	\$0.00	\$12,115.00	\$13,060.01	\$13,060.01	\$0.00	
		OTROS ASUNTOS SOCIALES	\$0.00	\$25,175.01	\$25,175.01	\$13,060.01	\$0.00	\$13,060.01	\$0.00	\$12,115.00	\$13,060.01	\$13,060.01	\$0.00	
		SANTANDER RECURSOS FEDER.	\$87,768,724.98	\$9,960,851.72	\$97,729,576.70	\$6,543,544.58	\$80,845,062.10	\$6,543,544.58	\$0.00	\$91,186,032.12	\$6,543,544.58	\$6,543,544.58	\$0.00	
		Total Final	\$235,518,620.40	-\$75,000.00	\$235,443,620.40	\$13,624,509.19	\$207,187,626.38	\$13,624,509.19	\$0.00	\$221,819,111.21	\$13,624,509.19	\$12,378,128.20	\$1,246,380.99	