



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TES</b>	<b>SANTANDER RECURSOS ESTATAL CTA 18000101791</b>													
<b>001</b>	<b>01401</b>	<b>GASTOS RAMO 33 PROYECTOS FUTUROS</b>												
	<b>03</b>	<b>FORTALECIMIENTO</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>1200</b>	<b>Remuneraciones al personal de c</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		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
TES00 1	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
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,779,638.41</b>	<b>\$0.00</b>	<b>\$1,779,638.41</b>	<b>\$0.00</b>	<b>\$1,779,638.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,779,638.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$326,500.00</b>	<b>\$0.00</b>	<b>\$326,500.00</b>	<b>\$0.00</b>	<b>\$326,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110	Materiales, útiles y equipos menor	\$176,500.00	\$0.00	\$176,500.00	\$0.00	\$176,500.00	\$0.00	\$0.00	\$176,500.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2111 MATERIALES, ÚTILES Y EQUIPC	\$176,500.00	\$0.00	\$176,500.00	\$0.00	\$176,500.00	\$0.00	\$0.00	\$176,500.00	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2141 MATERIALES, ÚTILES Y EQUIPC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$1,255,249.88</b>	<b>\$0.00</b>	<b>\$1,255,249.88</b>	<b>\$0.00</b>	<b>\$1,255,249.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255,249.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		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
TES00 1	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
		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
TES00 1	O1401	03	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



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	O1401 03	2440	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
		2441	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
		2450	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	2451	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2460	Material eléctrico y electrónico	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$0.00	\$46,316.88	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	2461	Material eléctrico y electrónico	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$0.00	\$46,316.88	\$0.00	\$0.00	\$0.00
		2470	Artículos metálicos para la constru	\$155,000.00	\$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
		<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$197,888.53</b>	<b>\$0.00</b>	<b>\$197,888.53</b>	<b>\$0.00</b>	<b>\$197,888.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,888.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
TES00 1	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
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$193,000.00</b>	<b>\$0.00</b>	<b>\$193,000.00</b>	<b>\$0.00</b>	<b>\$193,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		3410	Servicios financieros y bancarios	\$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



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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 1	O1401	03	3411		Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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	
TES00 1	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	
TES00 1	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	
			<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$10,426,000.00</b>	<b>\$0.00</b>	<b>\$10,426,000.00</b>	<b>\$0.00</b>	<b>\$10,426,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,426,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>4400</b>		<b>AYUDAS SOCIALES</b>	<b>\$10,426,000.00</b>	<b>\$0.00</b>	<b>\$10,426,000.00</b>	<b>\$0.00</b>	<b>\$10,426,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,426,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			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	
TES00 1	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	
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$4,126,000.00</b>	<b>\$0.00</b>	<b>\$4,126,000.00</b>	<b>\$0.00</b>	<b>\$4,126,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,126,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			5150		Equipos de cómputo y de tecnolog	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	
TES00 1	O1401	03	5151		EQUIPO DE CÓMPUTO Y DE TE(	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	
			<b>5400</b>		<b>VEHÍCULOS Y EQUIPO DE TRAN\$</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			5410		Automóviles y Equipo Terrestre	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	
TES00 1	O1401	03	5411		Vehículos y equipo terrestre	\$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	
					<b>FORTALECIMIENTO</b>	<b>\$16,674,638.41</b>	<b>\$0.00</b>	<b>\$16,674,638.41</b>	<b>\$0.00</b>	<b>\$16,674,638.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,674,638.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
					<b>GASTOS RAMO 33 PROYECTOS F</b>	<b>\$16,674,638.41</b>	<b>\$0.00</b>	<b>\$16,674,638.41</b>	<b>\$0.00</b>	<b>\$16,674,638.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,674,638.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01801</b>	<b>02</b>		<b>OBRAS INFRA PROYECTOS FUTUROS</b>											
			<b>02 INFRAESTRUCTURA</b>											
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$29,925,000.00</b>	<b>-\$75,000.00</b>	<b>\$29,850,000.00</b>	<b>\$0.00</b>	<b>\$29,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$29,925,000.00</b>	<b>-\$75,000.00</b>	<b>\$29,850,000.00</b>	<b>\$0.00</b>	<b>\$29,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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 REHABILITACION	\$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 REHABILITACION	\$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 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
			6140 División de terrenos y construcción de obras de infraestructura	\$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 DIVISION DE TERRES Y CONSTRUCCION DE OBRAS DE INFRAESTRUCTURA	\$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 Construcción de vías de comunicación	\$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
			<b>INFRAESTRUCTURA</b>	<b>\$29,925,000.00</b>	<b>-\$75,000.00</b>	<b>\$29,850,000.00</b>	<b>\$0.00</b>	<b>\$29,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>OBRAS INFRA PROYECTOS FUTUROS</b>	<b>\$29,925,000.00</b>	<b>-\$75,000.00</b>	<b>\$29,850,000.00</b>	<b>\$0.00</b>	<b>\$29,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1802 OBRAS FORTA PROYECTOS FUTUROS</b>														
<b>03 FORTALECIMIENTO</b>														
			<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100 OBRA PÚBLICA EN BIENES DE D</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6140 División de terrenos y construcció	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
TES00	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
			<b>6300 PROYECTOS PRODUCTIVOS Y AI</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6320 Ejecucion de proyectos productivo:	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
TES00	O1802	03	6323 PROYECTOS PRODUCTIVOS Y /	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
TES00	O1802	03	6324 PROYECTOS PRODUCTIVOS Y /	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
TES00	O1802	03	6326 PROYECTOS PRODUCTIVOS Y /	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>				<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS FORTA PROYECTOS FUT</b>				<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### O1803 OBRAS OTROS FONDOS PROYECTOS FUTUROS

#### 04 OTROS



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		6000		<b>INVERSIÓN PÚBLICA</b>	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
		6100		<b>OBRA PÚBLICA EN BIENES DE D</b>	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
		6150		Construccion de vías de comunica	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1803 04	6151		CONSTRUCCIÓN DE VÍAS DE C	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
				<b>OTROS</b>	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
				<b>OBRAS OTROS FONDOS PROYE</b>	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
				<b>SANTANDER RECURSOS ESTATA</b>	\$68,099,638.41	-\$75,000.00	\$68,024,638.41	\$0.00	\$68,024,638.41	\$0.00	\$0.00	\$68,024,638.41	\$0.00	\$0.00	\$0.00
<b>TES 000</b>	<b>SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>														
	<b>A1001</b>	<b>ADMINISTRACION</b>													
		<b>01</b>	<b>TESORERIA</b>												
		2000		<b>MATERIALES Y SUMINISTRO</b>	\$14,728,567.00	-\$6,404.36	\$14,722,162.64	\$1,077,392.73	\$13,644,769.91	\$1,077,392.73	\$0.00	\$13,644,769.91	\$1,077,392.73	\$938,176.49	\$139,216.24
		2100		<b>Materiales de administración, emi</b>	\$1,313,000.00	-\$1,499.27	\$1,311,500.73	\$236,333.56	\$1,075,167.17	\$236,333.56	\$0.00	\$1,075,167.17	\$236,333.56	\$109,123.32	\$127,210.24
		2110		Materiales, útiles y equipos menor	\$400,000.00	-\$1,499.27	\$398,500.73	\$97,123.32	\$301,377.41	\$97,123.32	\$0.00	\$301,377.41	\$97,123.32	\$97,123.32	\$0.00
TES00 2	A1001 01	2111		MATERIALES, ÚTILES Y EQUIPC	\$400,000.00	-\$1,499.27	\$398,500.73	\$97,123.32	\$301,377.41	\$97,123.32	\$0.00	\$301,377.41	\$97,123.32	\$97,123.32	\$0.00
		2140		Materiales, útiles y equipos menor	\$300,000.00	\$0.00	\$300,000.00	\$60,204.00	\$239,796.00	\$60,204.00	\$0.00	\$239,796.00	\$60,204.00	\$0.00	\$60,204.00
TES00 2	A1001 01	2141		MATERIALES, ÚTILES Y EQUIPC	\$300,000.00	\$0.00	\$300,000.00	\$60,204.00	\$239,796.00	\$60,204.00	\$0.00	\$239,796.00	\$60,204.00	\$0.00	\$60,204.00
		2150		Material impreso e información dig	\$498,000.00	\$0.00	\$498,000.00	\$79,006.24	\$418,993.76	\$79,006.24	\$0.00	\$418,993.76	\$79,006.24	\$12,000.00	\$67,006.24
TES00 2	A1001 01	2151		Material impreso e información dig	\$498,000.00	\$0.00	\$498,000.00	\$79,006.24	\$418,993.76	\$79,006.24	\$0.00	\$418,993.76	\$79,006.24	\$12,000.00	\$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



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1001	01	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
			<b>2200</b>		<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$3,011.56</b>	<b>\$26,988.44</b>	<b>\$3,011.56</b>	<b>\$0.00</b>	<b>\$26,988.44</b>	<b>\$3,011.56</b>	<b>\$3,011.56</b>	<b>\$0.00</b>
			2210		Productos alimenticios para persor	\$30,000.00	\$0.00	\$30,000.00	\$3,011.56	\$26,988.44	\$3,011.56	\$0.00	\$26,988.44	\$3,011.56	\$3,011.56	\$0.00
TES002	A1001	01	2211		ALIMENTACIÓN EN OFICINAS O	\$30,000.00	\$0.00	\$30,000.00	\$3,011.56	\$26,988.44	\$3,011.56	\$0.00	\$26,988.44	\$3,011.56	\$3,011.56	\$0.00
			<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$1,070,000.00</b>	<b>\$0.00</b>	<b>\$1,070,000.00</b>	<b>\$14,130.00</b>	<b>\$1,055,870.00</b>	<b>\$14,130.00</b>	<b>\$0.00</b>	<b>\$1,055,870.00</b>	<b>\$14,130.00</b>	<b>\$7,750.00</b>	<b>\$6,380.00</b>
			2410		Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$6,380.00	\$113,620.00	\$6,380.00	\$0.00	\$113,620.00	\$6,380.00	\$0.00	\$6,380.00
TES002	A1001	01	2411		PRODUCTOS MINERALES NO M	\$120,000.00	\$0.00	\$120,000.00	\$6,380.00	\$113,620.00	\$6,380.00	\$0.00	\$113,620.00	\$6,380.00	\$0.00	\$6,380.00
			2420		Cemento y productos de concreto	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2421		Cemento y productos de concreto	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
			2430		Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2431		Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2440		Madera y productos de madera	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2441		Madera y productos de madera	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			2450		Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2451		Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2460		Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2461		Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$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
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	\$7,750.00	\$222,250.00	\$7,750.00	\$0.00	\$222,250.00	\$7,750.00	\$7,750.00	\$0.00



VILLA DE REYES  
SAN LUIS POTOSÍ  
2018-2021

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1001	01	2491		Otros materiales y artículos de con	\$230,000.00	\$0.00	\$230,000.00	\$7,750.00	\$222,250.00	\$7,750.00	\$0.00	\$222,250.00	\$7,750.00	\$7,750.00	\$0.00
			<b>2500</b>		<b>Productos químicos, farmacéuticos</b>	<b>\$3,890,000.00</b>	<b>-\$2,050.00</b>	<b>\$3,887,950.00</b>	<b>\$36,250.70</b>	<b>\$3,851,699.30</b>	<b>\$36,250.70</b>	<b>\$0.00</b>	<b>\$3,851,699.30</b>	<b>\$36,250.70</b>	<b>\$36,250.70</b>	<b>\$0.00</b>
			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 farmacéuticos	\$3,765,000.00	-\$2,050.00	\$3,762,950.00	\$36,250.70	\$3,726,699.30	\$36,250.70	\$0.00	\$3,726,699.30	\$36,250.70	\$36,250.70	\$0.00
TES002	A1001	01	2531		Medicinas y productos farmacéuticos	\$3,765,000.00	-\$2,050.00	\$3,762,950.00	\$36,250.70	\$3,726,699.30	\$36,250.70	\$0.00	\$3,726,699.30	\$36,250.70	\$36,250.70	\$0.00
			2540		Materiales, accesorios y suministros	\$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 suministros	\$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, PLÁSTICOS	\$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
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,900,000.00</b>	<b>\$0.00</b>	<b>\$7,900,000.00</b>	<b>\$726,511.61</b>	<b>\$7,173,488.39</b>	<b>\$726,511.61</b>	<b>\$0.00</b>	<b>\$7,173,488.39</b>	<b>\$726,511.61</b>	<b>\$726,511.61</b>	<b>\$0.00</b>
			2610		Combustibles, lubricantes y aditivo	\$7,900,000.00	\$0.00	\$7,900,000.00	\$726,511.61	\$7,173,488.39	\$726,511.61	\$0.00	\$7,173,488.39	\$726,511.61	\$726,511.61	\$0.00
TES002	A1001	01	2611		Combustibles, lubricantes y aditivo	\$7,900,000.00	\$0.00	\$7,900,000.00	\$726,511.61	\$7,173,488.39	\$726,511.61	\$0.00	\$7,173,488.39	\$726,511.61	\$726,511.61	\$0.00
			<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDAS DE OTRAS MATERIAS</b>	<b>\$80,000.00</b>	<b>-\$2,505.09</b>	<b>\$77,494.91</b>	<b>\$0.00</b>	<b>\$77,494.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,494.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES002	A1001	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
			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
TES002	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





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$445,567.00</b>	<b>-\$350.00</b>	<b>\$445,217.00</b>	<b>\$61,155.30</b>	<b>\$384,061.70</b>	<b>\$61,155.30</b>	<b>\$0.00</b>	<b>\$384,061.70</b>	<b>\$61,155.30</b>	<b>\$55,529.30</b>	<b>\$5,626.00</b>
	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	\$12,202.04	\$33,364.96	\$12,202.04	\$0.00	\$33,364.96	\$12,202.04	\$8,780.04	\$3,422.00
TES00 2	A1001 01	2941 REFACCIONES Y ACCESORIOS	\$45,567.00	\$0.00	\$45,567.00	\$12,202.04	\$33,364.96	\$12,202.04	\$0.00	\$33,364.96	\$12,202.04	\$8,780.04	\$3,422.00
	2960	Refacciones y accesorios menores	\$150,000.00	-\$350.00	\$149,650.00	\$48,953.26	\$100,696.74	\$48,953.26	\$0.00	\$100,696.74	\$48,953.26	\$46,749.26	\$2,204.00
TES00 2	A1001 01	2961 REFACCIONES Y ACCESORIOS	\$150,000.00	-\$350.00	\$149,650.00	\$48,953.26	\$100,696.74	\$48,953.26	\$0.00	\$100,696.74	\$48,953.26	\$46,749.26	\$2,204.00
	2980	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	A1001 01	2981 REFACCIONES Y ACCESORIOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,685,240.01</b>	<b>-\$5,033,113.48</b>	<b>\$8,652,126.53</b>	<b>\$840,387.20</b>	<b>\$7,811,739.33</b>	<b>\$840,387.20</b>	<b>\$0.00</b>	<b>\$7,811,739.33</b>	<b>\$840,387.20</b>	<b>\$799,051.76</b>	<b>\$41,335.44</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,697,240.01</b>	<b>-\$5,021,770.48</b>	<b>\$3,675,469.53</b>	<b>\$665,720.13</b>	<b>\$3,009,749.40</b>	<b>\$665,720.13</b>	<b>\$0.00</b>	<b>\$3,009,749.40</b>	<b>\$665,720.13</b>	<b>\$665,720.13</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$8,595,000.00	-\$5,000,000.00	\$3,595,000.00	\$639,518.00	\$2,955,482.00	\$639,518.00	\$0.00	\$2,955,482.00	\$639,518.00	\$639,518.00	\$0.00
TES00 2	A1001 01	3111 Energía eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$108.00	\$549,892.00	\$108.00	\$0.00	\$549,892.00	\$108.00	\$108.00	\$0.00
TES00 2	A1001 01	3113 DERECHOS ALUMBRADO Y OTF	\$8,045,000.00	-\$5,000,000.00	\$3,045,000.00	\$639,410.00	\$2,405,590.00	\$639,410.00	\$0.00	\$2,405,590.00	\$639,410.00	\$639,410.00	\$0.00
	3140	Telefonía Tradicional	\$49,500.01	-\$20,000.00	\$29,500.01	\$26,202.13	\$3,297.88	\$26,202.13	\$0.00	\$3,297.88	\$26,202.13	\$26,202.13	\$0.00
TES00 2	A1001 01	3141 Telefonía tradicional	\$49,500.01	-\$20,000.00	\$29,500.01	\$26,202.13	\$3,297.88	\$26,202.13	\$0.00	\$3,297.88	\$26,202.13	\$26,202.13	\$0.00
	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
TES00 2	A1001 01	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
	3180	Servicios postales y telegráficos	\$11,000.00	-\$1,770.48	\$9,229.52	\$0.00	\$9,229.52	\$0.00	\$0.00	\$9,229.52	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3182 SERVICIOS POSTALES	\$11,000.00	-\$1,770.48	\$9,229.52	\$0.00	\$9,229.52	\$0.00	\$0.00	\$9,229.52	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$340,000.00</b>	<b>-\$5,800.00</b>	<b>\$334,200.00</b>	<b>\$0.00</b>	<b>\$334,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3250	Arrendamiento de equipo de transp	\$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	A1001 01	3251 Arrendamiento de equipo de transp	\$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
	3260	Arrendamiento de maquinaria, otrc	\$310,000.00	<b>-\$5,800.00</b>	\$304,200.00	\$0.00	\$304,200.00	\$0.00	\$0.00	\$304,200.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3261 Arrendamiento de maquinaria, otrc	\$310,000.00	<b>-\$5,800.00</b>	\$304,200.00	\$0.00	\$304,200.00	\$0.00	\$0.00	\$304,200.00	\$0.00	\$0.00	\$0.00
	<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$556,000.00</b>	<b>\$0.00</b>	<b>\$556,000.00</b>	<b>\$116,000.00</b>	<b>\$440,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>
	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
TES00 2	A1001 01	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	\$159,000.00	\$116,000.00	\$0.00	\$159,000.00	\$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	\$159,000.00	\$116,000.00	\$0.00	\$159,000.00	\$116,000.00	\$116,000.00	\$0.00
	3330	Servicios de consultoría administr	\$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	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
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
	<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$157,000.00</b>	<b>\$0.00</b>	<b>\$157,000.00</b>	<b>\$2,477.59</b>	<b>\$154,522.41</b>	<b>\$2,477.59</b>	<b>\$0.00</b>	<b>\$154,522.41</b>	<b>\$2,477.59</b>	<b>\$2,477.59</b>	<b>\$0.00</b>
	3410	Servicios financieros y bancarios	\$97,000.00	\$0.00	\$97,000.00	\$2,477.59	\$94,522.41	\$2,477.59	\$0.00	\$94,522.41	\$2,477.59	\$2,477.59	\$0.00
TES00 2	A1001 01	3411 Servicios financieros y bancarios	\$97,000.00	\$0.00	\$97,000.00	\$2,477.59	\$94,522.41	\$2,477.59	\$0.00	\$94,522.41	\$2,477.59	\$2,477.59	\$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
TES00 2	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
TES00 2	A1001 01	3471 Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$790,000.00</b>	<b>-\$1,319.00</b>	<b>\$788,681.00</b>	<b>\$30,015.24</b>	<b>\$758,665.76</b>	<b>\$30,015.24</b>	<b>\$0.00</b>	<b>\$758,665.76</b>	<b>\$30,015.24</b>	<b>\$12,882.04</b>	<b>\$17,133.20</b>



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1001	01	3510	Conservación y mantenimiento me	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		01	3511	CONSERVACIÓN Y MANTENIMIE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3530	Instalación, reparación y mantenir	\$50,000.00	\$0.00	\$50,000.00	\$6,240.80	\$43,759.20	\$6,240.80	\$43,759.20	\$6,240.80	\$6,240.80	\$0.00
		01	3531	INSTALACIÓN, REPARACIÓN Y I	\$50,000.00	\$0.00	\$50,000.00	\$6,240.80	\$43,759.20	\$6,240.80	\$43,759.20	\$6,240.80	\$6,240.80	\$0.00
TES00 2	A1001	01	3550	Reparación y mantenimiento de ec	\$395,000.00	-\$1,319.00	\$393,681.00	\$23,774.44	\$369,906.56	\$23,774.44	\$369,906.56	\$23,774.44	\$6,641.24	\$17,133.20
		01	3551	Reparación y mantenimiento de ec	\$395,000.00	-\$1,319.00	\$393,681.00	\$23,774.44	\$369,906.56	\$23,774.44	\$369,906.56	\$23,774.44	\$6,641.24	\$17,133.20
TES00 2	A1001	01	3570	Instalación, reparación y mantenir	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
		01	3571	INSTALACIÓN, REPARACIÓN Y I	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3590	Servicios de jardinería y fumigació	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
		01	3591	Servicios de jardinería y fumigació	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1001	01	3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		01	3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		01	3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$26,174.24</b>	<b>\$773,825.76</b>	<b>\$26,174.24</b>	<b>\$773,825.76</b>	<b>\$26,174.24</b>	<b>\$1,972.00</b>	<b>\$24,202.24</b>
TES00 2	A1001	01	3810	Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		01	3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3820	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$26,174.24	\$173,825.76	\$26,174.24	\$173,825.76	\$26,174.24	\$1,972.00	\$24,202.24
		01	3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$26,174.24	\$173,825.76	\$26,174.24	\$173,825.76	\$26,174.24	\$1,972.00	\$24,202.24
TES00 2	A1001	01	3840	Exposiciones	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
		01	3841	EXPOSICIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Objeto del Gasto														
TES002	A1001	01	3843	ESPECTACULOS CULTURALES		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>		<b>\$2,300,000.00</b>	<b>-\$4,224.00</b>	<b>\$2,295,776.00</b>	<b>\$0.00</b>	<b>\$2,295,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3910	Servicios funerales y de cementeri		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3911	Servicios funerarios y de cementer		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3920	Impuestos y derechos		\$600,000.00	-\$4,224.00	\$595,776.00	\$0.00	\$595,776.00	\$0.00	\$0.00	\$595,776.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3921	Impuestos y derechos		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3923	TENENCIAS Y CANJE DE PLACA		\$250,000.00	-\$4,224.00	\$245,776.00	\$0.00	\$245,776.00	\$0.00	\$0.00	\$245,776.00	\$0.00	\$0.00	\$0.00
			3980	Impuesto sobre nóminas y otros qt		\$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
TES002	A1001	01	3981	Impuesto sobre nóminas y otros qt		\$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
			<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>		<b>\$5,164,000.00</b>	<b>-\$5,000.00</b>	<b>\$5,159,000.00</b>	<b>\$0.00</b>	<b>\$5,159,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,159,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMIN</b>		<b>\$874,000.00</b>	<b>-\$5,000.00</b>	<b>\$869,000.00</b>	<b>\$0.00</b>	<b>\$869,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110	Muebles de oficina y estantería		\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5111	Muebles de oficina y estantería		\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			5120	Muebles, excepto de oficina y esta		\$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	5121	Muebles, excepto de oficina y esta		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			5130	Bienes artísticos, culturales y cien		\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5131	Bienes artísticos, culturales y cient		\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
			5190	Otro mobiliario y equipo de admini:		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5191	Otros mobiliarios y equipos de adn		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
			<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACI</b>		<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 2	A1001 01	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	
		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	
		<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRAN</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1001 01	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	
		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	
		<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURII</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1001 01	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	
		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	
		<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1001 01	5630	Maquinaria y equipo de construccion	\$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	
		5631	Maquinaria y equipo de construccion	\$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, climatizadores	\$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	5641	STEMAS DE AIRE ACONDICIONADO	\$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 telecomunicaciones	\$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	
		5651	Equipo de comunicación y telecomunicaciones	\$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	A1001 01	5660	Equipos de generación eléctrica, aparatos	\$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	
		5661	Equipos de generación eléctrica, aparatos	\$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-herramientas	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1001 01	5671	Herramientas y máquinas-herramientas	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	
		<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
TES00 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	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 2	A1001	01	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
		01	5971	LICENCIAS INFORMÁTICAS E IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
		<b>TESORERIA</b>			<b>\$33,577,807.01</b>	<b>-\$5,044,517.84</b>	<b>\$28,533,289.17</b>	<b>\$1,917,779.93</b>	<b>\$26,615,509.24</b>	<b>\$1,917,779.93</b>	<b>\$0.00</b>	<b>\$26,615,509.24</b>	<b>\$1,917,779.93</b>	<b>\$1,737,228.25</b>	<b>\$180,551.68</b>
		<b>ADMINISTRACION</b>			<b>\$33,577,807.01</b>	<b>-\$5,044,517.84</b>	<b>\$28,533,289.17</b>	<b>\$1,917,779.93</b>	<b>\$26,615,509.24</b>	<b>\$1,917,779.93</b>	<b>\$0.00</b>	<b>\$26,615,509.24</b>	<b>\$1,917,779.93</b>	<b>\$1,737,228.25</b>	<b>\$180,551.68</b>
<b>A1002</b>		<b>PRESIDENCIA</b>													
<b>01</b>		<b>TESORERIA</b>													
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$6,245,000.00</b>	<b>\$0.00</b>	<b>\$6,245,000.00</b>	<b>\$296,213.78</b>	<b>\$5,948,786.22</b>	<b>\$296,213.78</b>	<b>\$0.00</b>	<b>\$5,948,786.22</b>	<b>\$296,213.78</b>	<b>\$259,931.30</b>	<b>\$36,282.48</b>	
	<b>2100</b>	<b>Materiales de administración, emi</b>		<b>\$608,500.00</b>	<b>\$0.00</b>	<b>\$608,500.00</b>	<b>\$55,027.60</b>	<b>\$553,472.40</b>	<b>\$55,027.60</b>	<b>\$0.00</b>	<b>\$553,472.40</b>	<b>\$55,027.60</b>	<b>\$18,745.12</b>	<b>\$36,282.48</b>	
	2110	Materiales, útiles y equipos menor		\$158,500.00	\$0.00	\$158,500.00	\$18,745.12	\$139,754.88	\$18,745.12	\$0.00	\$139,754.88	\$18,745.12	\$18,745.12	\$0.00	
TES00 2	A1002	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$158,500.00	\$0.00	\$158,500.00	\$18,745.12	\$139,754.88	\$18,745.12	\$139,754.88	\$18,745.12	\$18,745.12	\$0.00	
	2140	Materiales, útiles y equipos menor		\$120,000.00	\$0.00	\$120,000.00	\$10,277.60	\$109,722.40	\$10,277.60	\$0.00	\$109,722.40	\$10,277.60	\$0.00	\$10,277.60	
TES00 2	A1002	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$120,000.00	\$0.00	\$120,000.00	\$10,277.60	\$109,722.40	\$10,277.60	\$109,722.40	\$10,277.60	\$0.00	\$10,277.60	
	2150	Material impreso e información dig		\$300,000.00	\$0.00	\$300,000.00	\$26,004.88	\$273,995.12	\$26,004.88	\$0.00	\$273,995.12	\$26,004.88	\$0.00	\$26,004.88	
TES00 2	A1002	01	2151	Material impreso e información dig	\$300,000.00	\$0.00	\$300,000.00	\$26,004.88	\$273,995.12	\$26,004.88	\$273,995.12	\$26,004.88	\$0.00	\$26,004.88	
	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	
TES00 2	A1002	01	2161	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
	<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	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	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Objeto del Gasto												
TES002	A1002	01	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	\$0.00
TES002	A1002	01	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	\$0.00
			<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$296,500.00</b>	<b>\$0.00</b>	<b>\$296,500.00</b>	<b>\$0.00</b>	<b>\$296,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2410	Productos minerales no metálicos	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	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	\$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	\$0.00
TES002	A1002	01	2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
TES002	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	\$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	\$0.00
TES002	A1002	01	2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
TES002	A1002	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	\$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	\$0.00
TES002	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	\$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	\$0.00
TES002	A1002	01	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	\$0.00
			<b>2500</b>	<b>Productos químicos, farmacéutic</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2540	Materiales, accesorios y suministr	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2541	Materiales, accesorios y suministr	\$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
			2560	Fibras sintéticas, hules, plásticos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2561	FIBRAS 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	\$0.00



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$241,186.18</b>	<b>\$4,758,813.82</b>	<b>\$241,186.18</b>	<b>\$0.00</b>	<b>\$4,758,813.82</b>	<b>\$241,186.18</b>	<b>\$241,186.18</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$241,186.18	\$4,758,813.82	\$241,186.18	\$0.00	\$4,758,813.82	\$241,186.18	\$241,186.18	\$0.00
TES00 2	A1002 01	2611 Combustibles, lubricantes y aditivo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$241,186.18	\$4,758,813.82	\$241,186.18	\$0.00	\$4,758,813.82	\$241,186.18	\$241,186.18	\$0.00
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
TES00 2	A1002 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	\$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	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
	2960	Refacciones y accesorios menores	\$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	2961 REFACCIONES Y ACCESORIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,202,000.00</b>	<b>-\$35,382.99</b>	<b>\$5,166,617.01</b>	<b>\$346,586.28</b>	<b>\$4,820,030.73</b>	<b>\$346,586.28</b>	<b>\$0.00</b>	<b>\$4,820,030.73</b>	<b>\$346,586.28</b>	<b>\$235,246.00</b>	<b>\$111,340.28</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$133,000.00</b>	<b>-\$20,000.00</b>	<b>\$113,000.00</b>	<b>\$84,538.00</b>	<b>\$28,462.00</b>	<b>\$84,538.00</b>	<b>\$0.00</b>	<b>\$28,462.00</b>	<b>\$84,538.00</b>	<b>\$84,538.00</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$130,000.00	-\$40,000.00	\$90,000.00	\$75,989.00	\$14,011.00	\$75,989.00	\$0.00	\$14,011.00	\$75,989.00	\$75,989.00	\$0.00
TES00 2	A1002 01	3111 Energía eléctrica	\$130,000.00	-\$40,000.00	\$90,000.00	\$75,989.00	\$14,011.00	\$75,989.00	\$0.00	\$14,011.00	\$75,989.00	\$75,989.00	\$0.00
	3120	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	3121 GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	3140	Telefonia Tradicional	\$0.00	\$20,000.00	\$20,000.00	\$8,549.00	\$11,451.00	\$8,549.00	\$0.00	\$11,451.00	\$8,549.00	\$8,549.00	\$0.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1002	01	3141		Telefonía tradicional	\$0.00	\$20,000.00	\$20,000.00	\$8,549.00	\$11,451.00	\$8,549.00	\$0.00	\$11,451.00	\$8,549.00	\$8,549.00	\$0.00
			<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$15,080.00</b>	<b>\$174,920.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$174,920.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>
			3220		Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$15,080.00	\$154,920.00	\$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	\$154,920.00	\$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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3251		Arrendamiento de equipo de transp	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3310		Servicios legales, de contabilidad,	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
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
			<b>3400</b>		<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3470		Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
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
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$515,000.00</b>	<b>\$0.00</b>	<b>\$515,000.00</b>	<b>\$3,132.00</b>	<b>\$511,868.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$511,868.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$3,132.00</b>
			3510		Conservación y mantenimiento me	\$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	A1002	01	3511		CONSERVACIÓN Y MANTENIMIE	\$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
			3530		Instalación, reparación y mantenir	\$30,000.00	\$0.00	\$30,000.00	\$3,132.00	\$26,868.00	\$3,132.00	\$0.00	\$26,868.00	\$3,132.00	\$0.00	\$3,132.00
TES002	A1002	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$30,000.00	\$0.00	\$30,000.00	\$3,132.00	\$26,868.00	\$3,132.00	\$0.00	\$26,868.00	\$3,132.00	\$0.00	\$3,132.00
			3550		Reparación y mantenimiento de ec	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3551		Reparación y mantenimiento de ec	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
			3580		Servicios de limpieza y manejo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3581		Servicios de limpieza y manejo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			<b>3700</b>		<b>Servicios de traslados y viáticos</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1002 01	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
		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
TES00 2	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
TES00 2	A1002 01	3761	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,200,000.00</b>	<b>-\$15,382.99</b>	<b>\$4,184,617.01</b>	<b>\$243,836.28</b>	<b>\$3,940,780.73</b>	<b>\$243,836.28</b>	<b>\$0.00</b>	<b>\$3,940,780.73</b>	<b>\$243,836.28</b>	<b>\$135,628.00</b>	<b>\$108,208.28</b>
TES00 2	A1002 01	3810	Gastos ceremonial	\$250,000.00	-\$4,942.99	\$245,057.01	\$36,221.00	\$208,836.01	\$36,221.00	\$0.00	\$208,836.01	\$36,221.00	\$1,856.00	\$34,365.00
		3811	Gastos de ceremonial	\$250,000.00	-\$4,942.99	\$245,057.01	\$36,221.00	\$208,836.01	\$36,221.00	\$0.00	\$208,836.01	\$36,221.00	\$1,856.00	\$34,365.00
		3820	Gastos de orden social y cultural	\$3,950,000.00	-\$10,440.00	\$3,939,560.00	\$207,615.28	\$3,731,944.72	\$207,615.28	\$0.00	\$3,731,944.72	\$207,615.28	\$133,772.00	\$73,843.28
TES00 2	A1002 01	3821	Gastos de orden social y cultural	\$3,950,000.00	-\$10,440.00	\$3,939,560.00	\$207,615.28	\$3,731,944.72	\$207,615.28	\$0.00	\$3,731,944.72	\$207,615.28	\$133,772.00	\$73,843.28
		<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>	<b>\$50,000.00</b>	<b>\$5,000.00</b>	<b>\$55,000.00</b>	<b>\$4,518.20</b>	<b>\$50,481.80</b>	<b>\$4,518.20</b>	<b>\$0.00</b>	<b>\$50,481.80</b>	<b>\$4,518.20</b>	<b>\$4,518.20</b>	<b>\$0.00</b>
		<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,518.20</b>	<b>\$481.80</b>	<b>\$4,518.20</b>	<b>\$0.00</b>	<b>\$481.80</b>	<b>\$4,518.20</b>	<b>\$4,518.20</b>	<b>\$0.00</b>
TES00 2	A1002 01	5110	Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	\$4,518.20	\$481.80	\$4,518.20	\$0.00	\$481.80	\$4,518.20	\$4,518.20	\$0.00
		5111	Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	\$4,518.20	\$481.80	\$4,518.20	\$0.00	\$481.80	\$4,518.20	\$4,518.20	\$0.00
TES00 2	A1002 01	<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		5320	Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		5321	Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$11,497,000.00</b>	<b>-\$30,382.99</b>	<b>\$11,466,617.01</b>	<b>\$647,318.26</b>	<b>\$10,819,298.75</b>	<b>\$647,318.26</b>	<b>\$0.00</b>	<b>\$10,819,298.75</b>	<b>\$647,318.26</b>	<b>\$499,695.50</b>	<b>\$147,622.76</b>
			<b>PRESIDENCIA</b>	<b>\$11,497,000.00</b>	<b>-\$30,382.99</b>	<b>\$11,466,617.01</b>	<b>\$647,318.26</b>	<b>\$10,819,298.75</b>	<b>\$647,318.26</b>	<b>\$0.00</b>	<b>\$10,819,298.75</b>	<b>\$647,318.26</b>	<b>\$499,695.50</b>	<b>\$147,622.76</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1003</b>	<b>PROTECCION CIVIL</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$574,500.00</b>	<b>-\$5,000.00</b>	<b>\$569,500.00</b>	<b>\$25,194.98</b>	<b>\$544,305.02</b>	<b>\$25,194.98</b>	<b>\$0.00</b>	<b>\$544,305.02</b>	<b>\$25,194.98</b>	<b>\$24,568.58</b>	<b>\$626.40</b>
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$4,054.20</b>	<b>\$40,945.80</b>	<b>\$4,054.20</b>	<b>\$0.00</b>	<b>\$40,945.80</b>	<b>\$4,054.20</b>	<b>\$3,427.80</b>	<b>\$626.40</b>
		2110	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$3,427.80	\$6,572.20	\$3,427.80	\$0.00	\$6,572.20	\$3,427.80	\$3,427.80	\$0.00
TES00 2	A1003	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$3,427.80	\$6,572.20	\$3,427.80	\$6,572.20	\$3,427.80	\$3,427.80	\$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	\$0.00	\$15,000.00	\$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	\$626.40	\$14,373.60	\$626.40	\$0.00	\$14,373.60	\$626.40	\$0.00	\$626.40
TES00 2	A1003	01	2151	Material impreso e información dig	\$20,000.00	-\$5,000.00	\$15,000.00	\$626.40	\$14,373.60	\$626.40	\$14,373.60	\$626.40	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2490	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
		<b>2500</b>	<b>Productos químicos, farmacéutic</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2510	Productos quimicos básicos	\$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	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
		2560	Fibras sintéticas, hules, plásticos y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	A1003	01	2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES	\$400,000.00	\$0.00	\$400,000.00	\$21,140.78	\$378,859.22	\$21,140.78	\$0.00	\$378,859.22	\$21,140.78	\$21,140.78	\$21,140.78	\$0.00
			2610	Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$21,140.78	\$378,859.22	\$21,140.78	\$0.00	\$378,859.22	\$21,140.78	\$21,140.78	\$0.00	
TES00 2	A1003	01	2611	Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$21,140.78	\$378,859.22	\$21,140.78	\$0.00	\$378,859.22	\$21,140.78	\$21,140.78	\$0.00	
			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	
			2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
			2720	Prendas de seguridad y protección	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2721	Prendas de seguridad y protección	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	
			2900	HERRAMIENTAS, REFACCIONES	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	
			2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2911	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			2920	Refacciones y accesorios menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2921	REFACCIONES Y ACCESORIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
			2940	Refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2941	REFACCIONES Y ACCESORIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
			2960	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2961	REFACCIONES Y ACCESORIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$3,808.90</b>	<b>\$76,191.10</b>	<b>\$3,808.90</b>	<b>\$0.00</b>	<b>\$76,191.10</b>	<b>\$3,808.90</b>	<b>\$3,808.90</b>	<b>\$0.00</b>	
			<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			3370	Servicios de protección y seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	3371	Servicios de protección y seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$3,808.90</b>	<b>\$26,191.10</b>	<b>\$3,808.90</b>	<b>\$0.00</b>	<b>\$26,191.10</b>	<b>\$3,808.90</b>	<b>\$3,808.90</b>	<b>\$0.00</b>
	3550	Reparación y mantenimiento de ec	\$30,000.00	\$0.00	\$30,000.00	\$3,808.90	\$26,191.10	\$3,808.90	\$0.00	\$26,191.10	\$3,808.90	\$3,808.90	\$0.00
TES00 2	A1003 01	3551 Reparación y mantenimiento de ec	\$30,000.00	\$0.00	\$30,000.00	\$3,808.90	\$26,191.10	\$3,808.90	\$0.00	\$26,191.10	\$3,808.90	\$3,808.90	\$0.00
	<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3810	Gastos ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	3811 Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$654,500.00</b>	<b>-\$5,000.00</b>	<b>\$649,500.00</b>	<b>\$29,003.88</b>	<b>\$620,496.12</b>	<b>\$29,003.88</b>	<b>\$0.00</b>	<b>\$620,496.12</b>	<b>\$29,003.88</b>	<b>\$28,377.48</b>	<b>\$626.40</b>
<b>PROTECCION CIVIL</b>			<b>\$654,500.00</b>	<b>-\$5,000.00</b>	<b>\$649,500.00</b>	<b>\$29,003.88</b>	<b>\$620,496.12</b>	<b>\$29,003.88</b>	<b>\$0.00</b>	<b>\$620,496.12</b>	<b>\$29,003.88</b>	<b>\$28,377.48</b>	<b>\$626.40</b>
<b>A1005</b>	<b>COMUNICACION SOCIAL</b>												
	<b>01</b>	<b>TESORERIA</b>											
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,049,000.00</b>	<b>-\$2,320.00</b>	<b>\$1,046,680.00</b>	<b>\$46,314.62</b>	<b>\$1,000,365.38</b>	<b>\$46,314.62</b>	<b>\$0.00</b>	<b>\$1,000,365.38</b>	<b>\$46,314.62</b>	<b>\$46,314.62</b>	<b>\$0.00</b>
	<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$250,000.00</b>	<b>-\$2,320.00</b>	<b>\$247,680.00</b>	<b>\$0.00</b>	<b>\$247,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2110	Materiales, útiles y equipos menor	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$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
	2140	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2141 MATERIALES, ÚTILES Y 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
TES00 2	A1005 01	2151 Material impreso e información dig	\$150,000.00	-\$2,320.00	\$147,680.00	\$0.00	\$147,680.00	\$0.00	\$0.00	\$147,680.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2461 Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	2490	Otros materiales y artículos de con	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2491 Otros materiales y artículos de con	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$45,949.22</b>	<b>\$704,050.78</b>	<b>\$45,949.22</b>	<b>\$0.00</b>	<b>\$704,050.78</b>	<b>\$45,949.22</b>	<b>\$45,949.22</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$750,000.00	\$0.00	\$750,000.00	\$45,949.22	\$704,050.78	\$45,949.22	\$0.00	\$704,050.78	\$45,949.22	\$45,949.22	\$0.00
TES00 2	A1005 01	2611 Combustibles, lubricantes y aditivo	\$750,000.00	\$0.00	\$750,000.00	\$45,949.22	\$704,050.78	\$45,949.22	\$0.00	\$704,050.78	\$45,949.22	\$45,949.22	\$0.00
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	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
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$365.40</b>	<b>\$18,634.60</b>	<b>\$365.40</b>	<b>\$0.00</b>	<b>\$18,634.60</b>	<b>\$365.40</b>	<b>\$365.40</b>	<b>\$0.00</b>
	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
TES00 2	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	\$365.40	\$3,634.60	\$365.40	\$0.00	\$3,634.60	\$365.40	\$365.40	\$0.00
TES00 2	A1005 01	2941 REFACCIONES Y ACCESORIOS	\$4,000.00	\$0.00	\$4,000.00	\$365.40	\$3,634.60	\$365.40	\$0.00	\$3,634.60	\$365.40	\$365.40	\$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
TES00 2	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
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,625,000.00</b>	<b>\$0.00</b>	<b>\$1,625,000.00</b>	<b>\$288,909.60</b>	<b>\$1,336,090.40</b>	<b>\$288,909.60</b>	<b>\$0.00</b>	<b>\$1,336,090.40</b>	<b>\$288,909.60</b>	<b>\$249,400.00</b>	<b>\$39,509.60</b>
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	A1005	01	3530	Instalación, reparación y mantenir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			3531	INSTALACIÓN, REPARACIÓN Y I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3550	Reparación y mantenimiento de ec	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005	01	3551	Reparación y mantenimiento de ec	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
			<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$36,284.80</b>	<b>\$1,063,715.20</b>	<b>\$36,284.80</b>	<b>\$1,063,715.20</b>	<b>\$36,284.80</b>	<b>\$17,400.00</b>	<b>\$18,884.80</b>	
			3610	Difusión por radio,televisión y otros	\$625,000.00	\$0.00	\$625,000.00	\$17,400.00	\$607,600.00	\$17,400.00	\$607,600.00	\$17,400.00	\$17,400.00	\$0.00	
TES00 2	A1005	01	3611	DIFUÓN POR RADIO, TELEVIÓN	\$325,000.00	\$0.00	\$325,000.00	\$17,400.00	\$307,600.00	\$17,400.00	\$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	\$300,000.00	\$0.00	\$0.00	\$0.00	
			3650	Servicios de la industria fílmica, de	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1005	01	3651	SERVICIOS DE LA INDUSTRIA FI	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$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	\$18,884.80	\$256,115.20	\$18,884.80	\$256,115.20	\$18,884.80	\$0.00	\$18,884.80	
TES00 2	A1005	01	3661	SERVICIO DE CREACIÓN Y DIFL	\$275,000.00	\$0.00	\$275,000.00	\$18,884.80	\$256,115.20	\$18,884.80	\$256,115.20	\$18,884.80	\$0.00	\$18,884.80	
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$252,624.80</b>	<b>\$227,375.20</b>	<b>\$252,624.80</b>	<b>\$227,375.20</b>	<b>\$252,624.80</b>	<b>\$232,000.00</b>	<b>\$20,624.80</b>	
			3810	Gastos ceremonial	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1005	01	3811	Gastos de ceremonial	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	
			3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$252,624.80	\$47,375.20	\$252,624.80	\$47,375.20	\$252,624.80	\$232,000.00	\$20,624.80	
TES00 2	A1005	01	3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$252,624.80	\$47,375.20	\$252,624.80	\$47,375.20	\$252,624.80	\$232,000.00	\$20,624.80	
			<b>TESORERIA</b>		<b>\$2,674,000.00</b>	<b>-\$2,320.00</b>	<b>\$2,671,680.00</b>	<b>\$335,224.22</b>	<b>\$2,336,455.78</b>	<b>\$335,224.22</b>	<b>\$2,336,455.78</b>	<b>\$335,224.22</b>	<b>\$295,714.62</b>	<b>\$39,509.60</b>	
			<b>COMUNICACION SOCIAL</b>		<b>\$2,674,000.00</b>	<b>-\$2,320.00</b>	<b>\$2,671,680.00</b>	<b>\$335,224.22</b>	<b>\$2,336,455.78</b>	<b>\$335,224.22</b>	<b>\$2,336,455.78</b>	<b>\$335,224.22</b>	<b>\$295,714.62</b>	<b>\$39,509.60</b>	



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1007</b>						<b>DEPORTES(DEPARTAMENTO)</b>											
	<b>01</b>					<b>TESORERIA</b>											
		<b>2000</b>				<b>MATERIALES Y SUMINISTRO</b>	<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$15,711.46</b>	<b>\$436,288.54</b>	<b>\$15,711.46</b>	<b>\$0.00</b>	<b>\$436,288.54</b>	<b>\$15,711.46</b>	<b>\$15,711.46</b>	<b>\$0.00</b>
			<b>2100</b>			<b>Materiales de administración, emi</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2110			Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 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
			<b>2400</b>			<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES00 2	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





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	A1007	01	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
			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
TES00 2	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
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$15,711.46</b>	<b>\$284,288.54</b>	<b>\$15,711.46</b>	<b>\$0.00</b>	<b>\$284,288.54</b>	<b>\$15,711.46</b>	<b>\$15,711.46</b>	<b>\$0.00</b>
TES00 2	A1007	01	2610		Combustibles, lubricantes y aditivo	\$300,000.00	\$0.00	\$300,000.00	\$15,711.46	\$284,288.54	\$15,711.46	\$0.00	\$284,288.54	\$15,711.46	\$15,711.46	\$0.00
			2611		Combustibles, lubricantes y aditivo	\$300,000.00	\$0.00	\$300,000.00	\$15,711.46	\$284,288.54	\$15,711.46	\$0.00	\$284,288.54	\$15,711.46	\$15,711.46	\$0.00
TES00 2	A1007	01	<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES00 2	A1007	01	<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
			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
TES00 2	A1007	01	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
			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
TES00 2	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	
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$80,000.00</b>	<b>\$70,000.00</b>	<b>\$150,000.00</b>	<b>\$15,955.00</b>	<b>\$134,045.00</b>	<b>\$15,955.00</b>	<b>\$0.00</b>	<b>\$134,045.00</b>	<b>\$15,955.00</b>	<b>\$13,171.00</b>	<b>\$2,784.00</b>
			<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$13,171.00</b>	<b>\$36,829.00</b>	<b>\$13,171.00</b>	<b>\$0.00</b>	<b>\$36,829.00</b>	<b>\$13,171.00</b>	<b>\$13,171.00</b>	<b>\$0.00</b>
TES00 2	A1007	01	3110		Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$13,171.00	\$36,829.00	\$13,171.00	\$0.00	\$36,829.00	\$13,171.00	\$13,171.00	\$0.00
			3111		Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$13,171.00	\$36,829.00	\$13,171.00	\$0.00	\$36,829.00	\$13,171.00	\$13,171.00	\$0.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 2	A1007	01	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	\$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	\$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	\$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	
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$2,784.00</b>	<b>\$57,216.00</b>	<b>\$2,784.00</b>	<b>\$0.00</b>	<b>\$57,216.00</b>	<b>\$2,784.00</b>	<b>\$0.00</b>	<b>\$2,784.00</b>	
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	\$2,784.00	\$47,216.00	\$2,784.00	\$0.00	\$47,216.00	\$2,784.00	\$0.00	\$2,784.00	
TES00 2	A1007	01	3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$2,784.00	\$47,216.00	\$2,784.00	\$0.00	\$47,216.00	\$2,784.00	\$0.00	\$2,784.00	
<b>TESORERIA</b>				<b>\$532,000.00</b>	<b>\$70,000.00</b>	<b>\$602,000.00</b>	<b>\$31,666.46</b>	<b>\$570,333.54</b>	<b>\$31,666.46</b>	<b>\$0.00</b>	<b>\$570,333.54</b>	<b>\$31,666.46</b>	<b>\$28,882.46</b>	<b>\$2,784.00</b>		
<b>DEPORTES(DEPARTAMENTO)</b>				<b>\$532,000.00</b>	<b>\$70,000.00</b>	<b>\$602,000.00</b>	<b>\$31,666.46</b>	<b>\$570,333.54</b>	<b>\$31,666.46</b>	<b>\$0.00</b>	<b>\$570,333.54</b>	<b>\$31,666.46</b>	<b>\$28,882.46</b>	<b>\$2,784.00</b>		

#### A1008 CULTURA Y EDUCACION(DEPARTAMENTO)

##### 01 TESORERIA

2000	<b>MATERIALES Y SUMINISTRO</b>	\$924,500.00	\$0.00	\$924,500.00	\$76,741.17	\$847,758.83	\$76,741.17	\$0.00	\$847,758.83	\$76,741.17	\$62,092.69	\$14,648.48
2100	<b>Materiales de administración, emi</b>	\$140,000.00	\$0.00	\$140,000.00	\$19,794.24	\$120,205.76	\$19,794.24	\$0.00	\$120,205.76	\$19,794.24	\$5,145.76	\$14,648.48
2110	<b>Materiales, útiles y equipos menor</b>	\$40,000.00	\$0.00	\$40,000.00	\$5,145.76	\$34,854.24	\$5,145.76	\$0.00	\$34,854.24	\$5,145.76	\$5,145.76	\$0.00



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1008	01	2111		MATERIALES, ÚTILES Y EQUIPC	\$40,000.00	\$0.00	\$40,000.00	\$5,145.76	\$34,854.24	\$5,145.76	\$0.00	\$34,854.24	\$5,145.76	\$5,145.76	\$0.00
			2140		Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$5,742.00	\$9,258.00	\$5,742.00	\$0.00	\$9,258.00	\$5,742.00	\$0.00	\$5,742.00
TES002	A1008	01	2141		MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$5,742.00	\$9,258.00	\$5,742.00	\$0.00	\$9,258.00	\$5,742.00	\$0.00	\$5,742.00
			2150		Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$8,906.48	\$21,093.52	\$8,906.48	\$0.00	\$21,093.52	\$8,906.48	\$0.00	\$8,906.48
TES002	A1008	01	2151		Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$8,906.48	\$21,093.52	\$8,906.48	\$0.00	\$21,093.52	\$8,906.48	\$0.00	\$8,906.48
			2160		Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
TES002	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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
TES002	A1008	01	2171		Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES002	A1008	01	2410		Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2411		PRODUCTOS MINERALES NO M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	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
			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
TES002	A1008	01	2430		Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2431		Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	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
			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
TES002	A1008	01	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
			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
TES002	A1008	01	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
			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



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$56,946.93</b>	<b>\$443,053.07</b>	<b>\$56,946.93</b>	<b>\$0.00</b>	<b>\$443,053.07</b>	<b>\$56,946.93</b>	<b>\$56,946.93</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$56,946.93	\$443,053.07	\$56,946.93	\$0.00	\$443,053.07	\$56,946.93	\$56,946.93	\$0.00
TES00 2	A1008 01	2611 Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$56,946.93	\$443,053.07	\$56,946.93	\$0.00	\$443,053.07	\$56,946.93	\$56,946.93	\$0.00
	<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$159,500.00</b>	<b>\$0.00</b>	<b>\$159,500.00</b>	<b>\$0.00</b>	<b>\$159,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2711 Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2730	Artículos deportivos	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2731 Artículos deportivos	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
TES00 2	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
TES00 2	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
TES00 2	A1008 01	2941 REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2960	Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2961 REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$730,000.00</b>	<b>-\$103,500.00</b>	<b>\$626,500.00</b>	<b>\$15,760.42</b>	<b>\$610,739.58</b>	<b>\$15,760.42</b>	<b>\$0.00</b>	<b>\$610,739.58</b>	<b>\$15,760.42</b>	<b>\$9,262.10</b>	<b>\$6,498.32</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$220,000.00</b>	<b>-\$50,000.00</b>	<b>\$170,000.00</b>	<b>\$1,928.00</b>	<b>\$168,072.00</b>	<b>\$1,928.00</b>	<b>\$0.00</b>	<b>\$168,072.00</b>	<b>\$1,928.00</b>	<b>\$1,928.00</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$220,000.00	-\$50,000.00	\$170,000.00	\$1,928.00	\$168,072.00	\$1,928.00	\$0.00	\$168,072.00	\$1,928.00	\$1,928.00	\$0.00
TES00 2	A1008 01	3111 Energía eléctrica	\$220,000.00	-\$50,000.00	\$170,000.00	\$1,928.00	\$168,072.00	\$1,928.00	\$0.00	\$168,072.00	\$1,928.00	\$1,928.00	\$0.00
	<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$4,724.10</b>	<b>\$65,275.90</b>	<b>\$4,724.10</b>	<b>\$0.00</b>	<b>\$65,275.90</b>	<b>\$4,724.10</b>	<b>\$4,724.10</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 2	A1008	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	\$0.00
			3530	Instalación, reparación y mantenir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			3550	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$4,724.10	\$35,275.90	\$4,724.10	\$0.00	\$35,275.90	\$4,724.10	\$4,724.10	\$0.00	\$0.00
TES00 2	A1008	01	3551	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$4,724.10	\$35,275.90	\$4,724.10	\$0.00	\$35,275.90	\$4,724.10	\$4,724.10	\$0.00	
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$440,000.00</b>	<b>-\$53,500.00</b>	<b>\$386,500.00</b>	<b>\$9,108.32</b>	<b>\$377,391.68</b>	<b>\$9,108.32</b>	<b>\$0.00</b>	<b>\$377,391.68</b>	<b>\$9,108.32</b>	<b>\$2,610.00</b>	<b>\$6,498.32</b>	
TES00 2	A1008	01	3810	Gastos ceremonial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
			3811	Gastos de ceremonial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
			3820	Gastos de orden social y cultural	\$400,000.00	-\$53,500.00	\$346,500.00	\$9,108.32	\$337,391.68	\$9,108.32	\$0.00	\$337,391.68	\$9,108.32	\$2,610.00	\$6,498.32	
TES00 2	A1008	01	3821	Gastos de orden social y cultural	\$400,000.00	-\$53,500.00	\$346,500.00	\$9,108.32	\$337,391.68	\$9,108.32	\$0.00	\$337,391.68	\$9,108.32	\$2,610.00	\$6,498.32	
<b>TESORERIA</b>				<b>\$1,654,500.00</b>	<b>-\$103,500.00</b>	<b>\$1,551,000.00</b>	<b>\$92,501.59</b>	<b>\$1,458,498.41</b>	<b>\$92,501.59</b>	<b>\$0.00</b>	<b>\$1,458,498.41</b>	<b>\$92,501.59</b>	<b>\$71,354.79</b>	<b>\$21,146.80</b>		
<b>CULTURA Y EDUCACION(DEPAR</b>				<b>\$1,654,500.00</b>	<b>-\$103,500.00</b>	<b>\$1,551,000.00</b>	<b>\$92,501.59</b>	<b>\$1,458,498.41</b>	<b>\$92,501.59</b>	<b>\$0.00</b>	<b>\$1,458,498.41</b>	<b>\$92,501.59</b>	<b>\$71,354.79</b>	<b>\$21,146.80</b>		
<b>A1009</b>	<b>TURISMO</b>															
	<b>01</b>	<b>TESORERIA</b>														
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$897,000.00</b>	<b>\$0.00</b>	<b>\$897,000.00</b>	<b>\$5,500.00</b>	<b>\$891,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$891,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>		
		<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
		2110	Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00		



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Objeto del Gasto												
TES002	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
TES002	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
TES002	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
			<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2410	Productos minerales no metálicos		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	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
TES002	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
TES002	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
TES002	A1009	01	2461	Material eléctrico y electrónico		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2470	Artículos metálicos para la constru		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2471	Artículos metálicos para la constru		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y artículos de con		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2491	Otros materiales y artículos de con		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$5,500.00</b>	<b>\$594,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$594,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
			2610	Combustibles, lubricantes y aditivo		\$600,000.00	\$0.00	\$600,000.00	\$5,500.00	\$594,500.00	\$5,500.00	\$0.00	\$594,500.00	\$5,500.00	\$5,500.00	\$0.00
TES002	A1009	01	2611	Combustibles, lubricantes y aditivo		\$600,000.00	\$0.00	\$600,000.00	\$5,500.00	\$594,500.00	\$5,500.00	\$0.00	\$594,500.00	\$5,500.00	\$5,500.00	\$0.00
			<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1009 01	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
		<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		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	\$0.00
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1009 01	3250	Arrendamiento de equipo de transp	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		3251	Arrendamiento de equipo de transp	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES00 2	A1009 01	3510	Conservación y mantenimiento me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		3511	CONSERVACIÓN Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		3530	Instalación, reparación y mantenir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	3531	INSTALACIÓN, REPARACIÓN Y 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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
TES00 2	A1009	01	3550	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00			
			3551	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,110,000.00</b>	<b>\$0.00</b>	<b>\$1,110,000.00</b>	<b>\$0.00</b>	<b>\$1,110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TES00 2	A1009	01	3810	Gastos ceremonial	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00			
			3811	Gastos de ceremonial	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00		
			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		
TES00 2	A1009	01	3821	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00				
<b>TESORERIA</b>				<b>\$2,067,000.00</b>	<b>\$0.00</b>	<b>\$2,067,000.00</b>	<b>\$5,500.00</b>	<b>\$2,061,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$2,061,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>			
<b>TURISMO</b>				<b>\$2,067,000.00</b>	<b>\$0.00</b>	<b>\$2,067,000.00</b>	<b>\$5,500.00</b>	<b>\$2,061,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$2,061,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>			
<b>A1010</b>		<b>DESARROLLO TECNOLOGICO</b>															
		<b>01</b>															
		<b>TESORERIA</b>															
TES00 2	A1010	01	5000	BIENES MUEBLES, INMUEBL	\$120,000.00	\$0.00	\$120,000.00	\$22,742.57	\$97,257.43	\$22,742.57	\$0.00	\$97,257.43	\$22,742.57	\$22,742.57	\$0.00		
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$120,000.00	\$0.00	\$120,000.00	\$22,742.57	\$97,257.43	\$22,742.57	\$0.00	\$97,257.43	\$22,742.57	\$22,742.57	\$22,742.57	\$0.00	
			5150	Equipos de cómputo y de tecnolog	\$120,000.00	\$0.00	\$120,000.00	\$22,742.57	\$97,257.43	\$22,742.57	\$0.00	\$97,257.43	\$22,742.57	\$22,742.57	\$22,742.57	\$0.00	
			5151	EQUIPO DE CÓMPUTO Y DE TE(	\$120,000.00	\$0.00	\$120,000.00	\$22,742.57	\$97,257.43	\$22,742.57	\$0.00	\$97,257.43	\$22,742.57	\$22,742.57	\$22,742.57	\$22,742.57	\$0.00
			<b>TESORERIA</b>				<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$22,742.57</b>	<b>\$97,257.43</b>	<b>\$22,742.57</b>	<b>\$0.00</b>	<b>\$97,257.43</b>	<b>\$22,742.57</b>	<b>\$22,742.57</b>	<b>\$0.00</b>
<b>DESARROLLO TECNOLOGICO</b>				<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$22,742.57</b>	<b>\$97,257.43</b>	<b>\$22,742.57</b>	<b>\$0.00</b>	<b>\$97,257.43</b>	<b>\$22,742.57</b>	<b>\$22,742.57</b>	<b>\$0.00</b>			





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>A1011</b>		<b>ORGANISMO DE A.P.DE VILLA DE REYES,SLP</b>														
<b>01</b>		<b>TESORERIA</b>														
		<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>4100</b>		<b>TRANSFERENCIAS INTERNAS Y /</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		4150		Transferencia internas otorgadas e	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1011	01	4151	DEPENDENCIAS OFICIALES,TR/	\$480,000.00	-\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1011	01	4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	
<b>TESORERIA</b>					<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>ORGANISMO DE A.P.DE VILLA DE</b>					<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>A1012</b>		<b>D.I.F.MPAL.</b>														
<b>01</b>		<b>TESORERIA</b>														
		<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$5,740,450.00</b>	<b>-\$176,000.00</b>	<b>\$5,564,450.00</b>	<b>\$117,703.65</b>	<b>\$5,446,746.35</b>	<b>\$117,703.65</b>	<b>\$0.00</b>	<b>\$5,446,746.35</b>	<b>\$117,703.65</b>	<b>\$115,058.85</b>	<b>\$2,644.80</b>	
		<b>4100</b>		<b>TRANSFERENCIAS INTERNAS Y /</b>	<b>\$5,740,450.00</b>	<b>-\$176,000.00</b>	<b>\$5,564,450.00</b>	<b>\$117,703.65</b>	<b>\$5,446,746.35</b>	<b>\$117,703.65</b>	<b>\$0.00</b>	<b>\$5,446,746.35</b>	<b>\$117,703.65</b>	<b>\$115,058.85</b>	<b>\$2,644.80</b>	
		4150		Transferencia internas otorgadas e	\$5,740,450.00	-\$176,000.00	\$5,564,450.00	\$117,703.65	\$5,446,746.35	\$117,703.65	\$0.00	\$5,446,746.35	\$117,703.65	\$115,058.85	\$2,644.80	
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	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 | 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	A1012	01	4152			TRANSFERENCIAS CORRIENTE	\$0.00	\$5,564,450.00	\$5,564,450.00	\$117,703.65	\$5,446,746.35	\$117,703.65	\$0.00	\$5,446,746.35	\$117,703.65	\$115,058.85	\$2,644.80
						TESORERIA	\$5,740,450.00	-\$176,000.00	\$5,564,450.00	\$117,703.65	\$5,446,746.35	\$117,703.65	\$0.00	\$5,446,746.35	\$117,703.65	\$115,058.85	\$2,644.80
						D.I.F.MPAL.	\$5,740,450.00	-\$176,000.00	\$5,564,450.00	\$117,703.65	\$5,446,746.35	\$117,703.65	\$0.00	\$5,446,746.35	\$117,703.65	\$115,058.85	\$2,644.80
<b>F1001 ADEFAS</b>																	
<b>01 TESORERIA</b>																	
			9000			DEUDA PÚBLICA	\$8,000,000.00	-\$3,864,372.58	\$4,135,627.42	\$798,588.60	\$3,337,038.82	\$798,588.60	\$0.00	\$3,337,038.82	\$798,588.60	\$798,588.60	\$0.00
			9900			ADEUDOS DE EJERCICIOS FISCAL	\$8,000,000.00	-\$3,864,372.58	\$4,135,627.42	\$798,588.60	\$3,337,038.82	\$798,588.60	\$0.00	\$3,337,038.82	\$798,588.60	\$798,588.60	\$0.00
			9910			ADEFAS	\$8,000,000.00	-\$3,864,372.58	\$4,135,627.42	\$798,588.60	\$3,337,038.82	\$798,588.60	\$0.00	\$3,337,038.82	\$798,588.60	\$798,588.60	\$0.00
TES00 2	F1001	01	9911			ADEFAS	\$8,000,000.00	-\$3,864,372.58	\$4,135,627.42	\$798,588.60	\$3,337,038.82	\$798,588.60	\$0.00	\$3,337,038.82	\$798,588.60	\$798,588.60	\$0.00
						TESORERIA	\$8,000,000.00	-\$3,864,372.58	\$4,135,627.42	\$798,588.60	\$3,337,038.82	\$798,588.60	\$0.00	\$3,337,038.82	\$798,588.60	\$798,588.60	\$0.00
						ADEFAS	\$8,000,000.00	-\$3,864,372.58	\$4,135,627.42	\$798,588.60	\$3,337,038.82	\$798,588.60	\$0.00	\$3,337,038.82	\$798,588.60	\$798,588.60	\$0.00
<b>O1101 SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)</b>																	
<b>01 TESORERIA</b>																	
			2000			MATERIALES Y SUMINISTRO	\$2,914,000.00	\$5,000.00	\$2,919,000.00	\$193,077.65	\$2,725,922.35	\$193,077.65	\$0.00	\$2,725,922.35	\$193,077.65	\$180,503.25	\$12,574.40



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<b>2100</b>	<b>Materiales de administración, emi</b>	<b>\$60,000.00</b>	<b>\$5,000.00</b>	<b>\$65,000.00</b>	<b>\$12,574.40</b>	<b>\$52,425.60</b>	<b>\$12,574.40</b>	<b>\$0.00</b>	<b>\$52,425.60</b>	<b>\$12,574.40</b>	<b>\$0.00</b>	<b>\$12,574.40</b>
	2110	Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 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	\$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	O1101 01	2141 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
	2150	Material impreso e información dig	\$10,000.00	\$5,000.00	\$15,000.00	\$12,574.40	\$2,425.60	\$12,574.40	\$0.00	\$2,425.60	\$12,574.40	\$0.00	\$12,574.40
TES00 2	O1101 01	2151 Material impreso e información dig	\$10,000.00	\$5,000.00	\$15,000.00	\$12,574.40	\$2,425.60	\$12,574.40	\$0.00	\$2,425.60	\$12,574.40	\$0.00	\$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
	<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$180,503.25</b>	<b>\$2,519,496.75</b>	<b>\$180,503.25</b>	<b>\$0.00</b>	<b>\$2,519,496.75</b>	<b>\$180,503.25</b>	<b>\$180,503.25</b>	<b>\$0.00</b>
	2610	Combustibles, lubricantes y aditivo	\$2,700,000.00	\$0.00	\$2,700,000.00	\$180,503.25	\$2,519,496.75	\$180,503.25	\$0.00	\$2,519,496.75	\$180,503.25	\$180,503.25	\$0.00
TES00 2	O1101 01	2611 Combustibles, lubricantes y aditivo	\$2,700,000.00	\$0.00	\$2,700,000.00	\$180,503.25	\$2,519,496.75	\$180,503.25	\$0.00	\$2,519,496.75	\$180,503.25	\$180,503.25	\$0.00
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 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
	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
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
	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
TES00 2	O1101 01	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
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$165,000.00</b>	<b>\$36,187.00</b>	<b>\$201,187.00</b>	<b>\$11,879.29</b>	<b>\$189,307.71</b>	<b>\$11,879.29</b>	<b>\$0.00</b>	<b>\$189,307.71</b>	<b>\$11,879.29</b>	<b>\$11,879.29</b>	<b>\$0.00</b>
	<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$10,462.00</b>	<b>\$29,538.00</b>	<b>\$10,462.00</b>	<b>\$0.00</b>	<b>\$29,538.00</b>	<b>\$10,462.00</b>	<b>\$10,462.00</b>	<b>\$0.00</b>
	3110	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$5,095.00	\$14,905.00	\$5,095.00	\$0.00	\$14,905.00	\$5,095.00	\$5,095.00	\$0.00



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00	01101	01	3111		Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$5,095.00	\$14,905.00	\$5,095.00	\$0.00	\$14,905.00	\$5,095.00	\$5,095.00	\$0.00
			3140		Telefonia Tradicional	\$0.00	\$20,000.00	\$20,000.00	\$5,367.00	\$14,633.00	\$5,367.00	\$0.00	\$14,633.00	\$5,367.00	\$5,367.00	\$0.00
TES00	01101	01	3141		Telefonia tradicional	\$0.00	\$20,000.00	\$20,000.00	\$5,367.00	\$14,633.00	\$5,367.00	\$0.00	\$14,633.00	\$5,367.00	\$5,367.00	\$0.00
			<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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
TES00	01101	01	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
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$120,000.00</b>	<b>-\$3,813.00</b>	<b>\$116,187.00</b>	<b>\$1,417.29</b>	<b>\$114,769.71</b>	<b>\$1,417.29</b>	<b>\$0.00</b>	<b>\$114,769.71</b>	<b>\$1,417.29</b>	<b>\$1,417.29</b>	<b>\$0.00</b>
			3550		Reparación y mantenimiento de ec	\$120,000.00	-\$3,813.00	\$116,187.00	\$1,417.29	\$114,769.71	\$1,417.29	\$0.00	\$114,769.71	\$1,417.29	\$1,417.29	\$0.00
TES00	01101	01	3551		Reparación y mantenimiento de ec	\$120,000.00	-\$3,813.00	\$116,187.00	\$1,417.29	\$114,769.71	\$1,417.29	\$0.00	\$114,769.71	\$1,417.29	\$1,417.29	\$0.00
<b>TESORERIA</b>						<b>\$3,079,000.00</b>	<b>\$41,187.00</b>	<b>\$3,120,187.00</b>	<b>\$204,956.94</b>	<b>\$2,915,230.06</b>	<b>\$204,956.94</b>	<b>\$0.00</b>	<b>\$2,915,230.06</b>	<b>\$204,956.94</b>	<b>\$192,382.54</b>	<b>\$12,574.40</b>
<b>SEGURIDAD PUBLICA MUNICIPAL</b>						<b>\$3,079,000.00</b>	<b>\$41,187.00</b>	<b>\$3,120,187.00</b>	<b>\$204,956.94</b>	<b>\$2,915,230.06</b>	<b>\$204,956.94</b>	<b>\$0.00</b>	<b>\$2,915,230.06</b>	<b>\$204,956.94</b>	<b>\$192,382.54</b>	<b>\$12,574.40</b>
<b>S1001</b>	<b>SALUD A LA PERSONA</b>															
	<b>01</b>	<b>TESORERIA</b>														
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>		<b>\$2,318,000.00</b>	<b>-\$41,640.00</b>	<b>\$2,276,360.00</b>	<b>\$24,280.00</b>	<b>\$2,252,080.00</b>	<b>\$24,280.00</b>	<b>\$0.00</b>	<b>\$2,252,080.00</b>	<b>\$24,280.00</b>	<b>\$15,000.00</b>	<b>\$9,280.00</b>	
		<b>4400</b>	<b>AYUDAS SOCIALES</b>		<b>\$2,318,000.00</b>	<b>-\$41,640.00</b>	<b>\$2,276,360.00</b>	<b>\$24,280.00</b>	<b>\$2,252,080.00</b>	<b>\$24,280.00</b>	<b>\$0.00</b>	<b>\$2,252,080.00</b>	<b>\$24,280.00</b>	<b>\$15,000.00</b>	<b>\$9,280.00</b>	
		4410	Ayudas sociales a personas		\$2,318,000.00	-\$41,640.00	\$2,276,360.00	\$24,280.00	\$2,252,080.00	\$24,280.00	\$0.00	\$2,252,080.00	\$24,280.00	\$15,000.00	\$9,280.00	
TES00	S1001	01	4411		Ayudas sociales a personas	\$2,318,000.00	-\$41,640.00	\$2,276,360.00	\$24,280.00	\$2,252,080.00	\$24,280.00	\$0.00	\$2,252,080.00	\$24,280.00	\$15,000.00	\$9,280.00
<b>TESORERIA</b>						<b>\$2,318,000.00</b>	<b>-\$41,640.00</b>	<b>\$2,276,360.00</b>	<b>\$24,280.00</b>	<b>\$2,252,080.00</b>	<b>\$24,280.00</b>	<b>\$0.00</b>	<b>\$2,252,080.00</b>	<b>\$24,280.00</b>	<b>\$15,000.00</b>	<b>\$9,280.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 | 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			SALUD A LA PERSONA	\$2,318,000.00	-\$41,640.00	\$2,276,360.00	\$24,280.00	\$2,252,080.00	\$24,280.00	\$0.00	\$2,252,080.00	\$24,280.00	\$15,000.00	\$9,280.00
<b>S1002</b>	<b>AYUDA EN DEPORTE</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$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
			<b>TESORERIA</b>	\$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
			<b>AYUDA EN DEPORTE</b>	\$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
<b>S1003</b>	<b>AYUDA EN CULTURA</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 | 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00	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
							<b>TESORERIA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>AYUDA EN CULTURA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1004</b>		<b>ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>															
		<b>01</b>	<b>TESORERIA</b>														
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>		<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4400</b>	<b>AYUDAS SOCIALES</b>		<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4450	Ayudas sociales a instituciones sir		\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
TES00	S1004	01	4451	AYUDAS SOCIALES A INSTITUC		\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
							<b>TESORERIA</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>ASUNTOS RELIGIOSOS Y OTRAS</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1005</b>		<b>AYUDA EN EDUCACION BASICA</b>															
		<b>01</b>	<b>TESORERIA</b>														
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>		<b>\$3,229,000.00</b>	<b>-\$77,500.00</b>	<b>\$3,151,500.00</b>	<b>\$5,948.71</b>	<b>\$3,145,551.29</b>	<b>\$5,948.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,145,551.29</b>	<b>\$5,948.71</b>	<b>\$5,948.71</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 | 01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
TES00 2	S1005	01	4400	AYUDAS SOCIALES	\$3,229,000.00	-\$77,500.00	\$3,151,500.00	\$5,948.71	\$3,145,551.29	\$5,948.71	\$0.00	\$3,145,551.29	\$5,948.71	\$5,948.71	\$0.00		
			4430	Ayudas sociales a instituciones de	\$3,229,000.00	-\$77,500.00	\$3,151,500.00	\$5,948.71	\$3,145,551.29	\$5,948.71	\$0.00	\$3,145,551.29	\$5,948.71	\$5,948.71	\$0.00		
			4431	AYUDAS SOCIALES A INSTITUC	\$3,229,000.00	-\$77,500.00	\$3,151,500.00	\$5,948.71	\$3,145,551.29	\$5,948.71	\$0.00	\$3,145,551.29	\$5,948.71	\$5,948.71	\$0.00		
			<b>TESORERIA</b>				\$3,229,000.00	-\$77,500.00	\$3,151,500.00	\$5,948.71	\$3,145,551.29	\$5,948.71	\$0.00	\$3,145,551.29	\$5,948.71	\$5,948.71	\$0.00
			<b>AYUDA EN EDUCACION BASICA</b>				\$3,229,000.00	-\$77,500.00	\$3,151,500.00	\$5,948.71	\$3,145,551.29	\$5,948.71	\$0.00	\$3,145,551.29	\$5,948.71	\$5,948.71	\$0.00
<b>S1006 AYUDA EN EDUCACION MEDIA</b>																	
<b>01 TESORERIA</b>																	
TES00 2	S1006	01	4000	TRANSFERENCIAS, ASIGNAC	\$397,000.00	-\$19,470.00	\$377,530.00	\$4,640.00	\$372,890.00	\$4,640.00	\$0.00	\$372,890.00	\$4,640.00	\$0.00	\$4,640.00		
			4400	AYUDAS SOCIALES	\$397,000.00	-\$19,470.00	\$377,530.00	\$4,640.00	\$372,890.00	\$4,640.00	\$0.00	\$372,890.00	\$4,640.00	\$0.00	\$4,640.00		
			4430	Ayudas sociales a instituciones de	\$397,000.00	-\$19,470.00	\$377,530.00	\$4,640.00	\$372,890.00	\$4,640.00	\$0.00	\$372,890.00	\$4,640.00	\$0.00	\$4,640.00		
			4431	AYUDAS SOCIALES A INSTITUC	\$397,000.00	-\$19,470.00	\$377,530.00	\$4,640.00	\$372,890.00	\$4,640.00	\$0.00	\$372,890.00	\$4,640.00	\$0.00	\$4,640.00		
			<b>TESORERIA</b>				\$397,000.00	-\$19,470.00	\$377,530.00	\$4,640.00	\$372,890.00	\$4,640.00	\$0.00	\$372,890.00	\$4,640.00	\$0.00	\$4,640.00
<b>AYUDA EN EDUCACION MEDIA</b>				\$397,000.00	-\$19,470.00	\$377,530.00	\$4,640.00	\$372,890.00	\$4,640.00	\$0.00	\$372,890.00	\$4,640.00	\$0.00	\$4,640.00			

### S1007 AYUDA EN EDUCACION SUPERIOR



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$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
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$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
TES00	S1007	01	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
2				<b>TESORERIA</b>	\$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
				<b>AYUDA EN EDUCACION SUPERIC</b>	\$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
<b>S1012</b>			<b>AYUDA A GRUPOS VULNERABLES</b>												
<b>01</b>			<b>TESORERIA</b>												
			<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$710,000.00	-\$8,000.00	\$702,000.00	\$24,360.00	\$677,640.00	\$24,360.00	\$0.00	\$677,640.00	\$24,360.00	\$0.00	\$24,360.00
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$710,000.00	-\$8,000.00	\$702,000.00	\$24,360.00	\$677,640.00	\$24,360.00	\$0.00	\$677,640.00	\$24,360.00	\$0.00	\$24,360.00
			4410	Ayudas sociales a personas	\$710,000.00	-\$8,000.00	\$702,000.00	\$24,360.00	\$677,640.00	\$24,360.00	\$0.00	\$677,640.00	\$24,360.00	\$0.00	\$24,360.00
TES00	S1012	01	4411	Ayudas sociales a personas	\$710,000.00	-\$8,000.00	\$702,000.00	\$24,360.00	\$677,640.00	\$24,360.00	\$0.00	\$677,640.00	\$24,360.00	\$0.00	\$24,360.00
2				<b>TESORERIA</b>	\$710,000.00	-\$8,000.00	\$702,000.00	\$24,360.00	\$677,640.00	\$24,360.00	\$0.00	\$677,640.00	\$24,360.00	\$0.00	\$24,360.00
				<b>AYUDA A GRUPOS VULNERABLE</b>	\$710,000.00	-\$8,000.00	\$702,000.00	\$24,360.00	\$677,640.00	\$24,360.00	\$0.00	\$677,640.00	\$24,360.00	\$0.00	\$24,360.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$0.00	\$1,396,300.00	\$0.00	\$0.00	\$1,396,300.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$0.00	\$1,396,300.00	\$0.00	\$0.00	\$1,396,300.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$0.00	\$1,396,300.00	\$0.00	\$0.00	\$1,396,300.00	\$0.00	\$0.00	\$0.00
TES00	S1013	01	4411 Ayudas sociales a personas	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$0.00	\$1,396,300.00	\$0.00	\$0.00	\$1,396,300.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$0.00	\$1,396,300.00	\$0.00	\$0.00	\$1,396,300.00	\$0.00	\$0.00	\$0.00
			<b>AYUDA EN ASISTENCIA SOCIAL</b>	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$0.00	\$1,396,300.00	\$0.00	\$0.00	\$1,396,300.00	\$0.00	\$0.00	\$0.00
<b>S1014 OTROS ASUNTOS SOCIALES</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$800,000.00	-\$12,115.00	\$787,885.00	\$28,300.00	\$759,585.00	\$28,300.00	\$0.00	\$759,585.00	\$28,300.00	\$28,300.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$800,000.00	-\$12,115.00	\$787,885.00	\$28,300.00	\$759,585.00	\$28,300.00	\$0.00	\$759,585.00	\$28,300.00	\$28,300.00	\$0.00
			4410 Ayudas sociales a personas	\$800,000.00	-\$12,115.00	\$787,885.00	\$28,300.00	\$759,585.00	\$28,300.00	\$0.00	\$759,585.00	\$28,300.00	\$28,300.00	\$0.00
TES00	S1014	01	4411 Ayudas sociales a personas	\$800,000.00	-\$12,115.00	\$787,885.00	\$28,300.00	\$759,585.00	\$28,300.00	\$0.00	\$759,585.00	\$28,300.00	\$28,300.00	\$0.00
			<b>TESORERIA</b>	\$800,000.00	-\$12,115.00	\$787,885.00	\$28,300.00	\$759,585.00	\$28,300.00	\$0.00	\$759,585.00	\$28,300.00	\$28,300.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 05/nov./2020  
01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>OTROS ASUNTOS SOCIALES</b>	<b>\$800,000.00</b>	<b>-\$12,115.00</b>	<b>\$787,885.00</b>	<b>\$28,300.00</b>	<b>\$759,585.00</b>	<b>\$28,300.00</b>	<b>\$0.00</b>	<b>\$759,585.00</b>	<b>\$28,300.00</b>	<b>\$28,300.00</b>	<b>\$0.00</b>
			<b>SANTANDER RECURSOS PROPIC</b>	<b>\$79,650,257.01</b>	<b>-\$9,463,331.41</b>	<b>\$70,186,925.60</b>	<b>\$4,290,514.81</b>	<b>\$65,896,410.79</b>	<b>\$4,290,514.81</b>	<b>\$0.00</b>	<b>\$65,896,410.79</b>	<b>\$4,290,514.81</b>	<b>\$3,844,774.37</b>	<b>\$445,740.44</b>
<b>TES</b>	<b>SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-CTA18000101697</b>													
<b>000</b>	<b>A1001</b>	<b>ADMINISTRACION</b>												
	<b>01</b>	<b>TESORERIA</b>												
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$41,228,095.00</b>	<b>-\$98,000.00</b>	<b>\$41,130,095.00</b>	<b>\$2,899,036.97</b>	<b>\$38,231,058.03</b>	<b>\$2,899,036.97</b>	<b>\$0.00</b>	<b>\$38,231,058.03</b>	<b>\$2,899,036.97</b>	<b>\$2,899,036.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$25,868,695.00</b>	<b>\$0.00</b>	<b>\$25,868,695.00</b>	<b>\$2,624,851.30</b>	<b>\$23,243,843.70</b>	<b>\$2,624,851.30</b>	<b>\$0.00</b>	<b>\$23,243,843.70</b>	<b>\$2,624,851.30</b>	<b>\$2,624,851.30</b>	<b>\$2,624,851.30</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permanente	\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,624,851.30	\$23,243,843.70	\$2,624,851.30	\$0.00	\$23,243,843.70	\$2,624,851.30	\$2,624,851.30	\$0.00
TES003	A1001	01	1131	SUELDO BASE	\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,624,851.30	\$23,243,843.70	\$2,624,851.30	\$0.00	\$23,243,843.70	\$2,624,851.30	\$0.00
	<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$4,259,400.00</b>	<b>-\$98,000.00</b>	<b>\$4,161,400.00</b>	<b>\$7,681.78</b>	<b>\$4,153,718.22</b>	<b>\$7,681.78</b>	<b>\$0.00</b>	<b>\$4,153,718.22</b>	<b>\$7,681.78</b>	<b>\$7,681.78</b>	<b>\$7,681.78</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y festivos	\$3,511,800.00	\$0.00	\$3,511,800.00	\$1,012.48	\$3,510,787.52	\$1,012.48	\$0.00	\$3,510,787.52	\$1,012.48	\$1,012.48	\$0.00
TES003	A1001	01	1321	PRIMA VACACIONAL	\$480,000.00	\$0.00	\$480,000.00	\$1,012.48	\$478,987.52	\$1,012.48	\$0.00	\$478,987.52	\$1,012.48	\$0.00
TES003	A1001	01	1322	PRIMA DOMINICAL	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00	\$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	\$3,000,000.00	\$0.00	\$0.00	\$0.00
		1330	Horas extraordinarias	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$0.00
		1340	Compensaciones	\$515,000.00	-\$98,000.00	\$417,000.00	\$6,669.30	\$410,330.70	\$6,669.30	\$0.00	\$410,330.70	\$6,669.30	\$6,669.30	\$0.00
TES003	A1001	01	1341	COMPENSACIÓN POR SERVICIOS EXTRAORDINARIOS	\$515,000.00	-\$98,000.00	\$417,000.00	\$6,669.30	\$410,330.70	\$6,669.30	\$0.00	\$410,330.70	\$6,669.30	\$0.00
	<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES</b>	<b>\$10,500,000.00</b>	<b>\$0.00</b>	<b>\$10,500,000.00</b>	<b>\$266,503.89</b>	<b>\$10,233,496.11</b>	<b>\$266,503.89</b>	<b>\$0.00</b>	<b>\$10,233,496.11</b>	<b>\$266,503.89</b>	<b>\$266,503.89</b>	<b>\$266,503.89</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES003	A1001	01	1520	Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$266,503.89	\$7,005,824.11	\$266,503.89	\$0.00	\$7,005,824.11	\$266,503.89	\$266,503.89	\$0.00
			1521	INDEMNIZACIONES Y LIQUIDAC	\$7,272,328.00	\$0.00	\$7,272,328.00	\$266,503.89	\$7,005,824.11	\$266,503.89	\$0.00	\$7,005,824.11	\$266,503.89	\$266,503.89	\$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
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
TES003	A1001	01	1550	Apoyos a la capacitación de los se	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			1551	APOYOS A LA CAPACITACION D	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			1600	<b>PREVISIONES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES003	A1001	01	1610	Previsiones de carácter laboral, ec	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			1612	PREVION DE INCREMENTO SAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$6,404.36</b>	<b>\$6,404.36</b>	<b>\$6,404.36</b>	<b>\$0.00</b>	<b>\$6,404.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,404.36</b>	<b>\$6,404.36</b>	<b>\$0.00</b>
TES003	A1001	01	2100	<b>Materiales de administración, emi</b>	<b>\$0.00</b>	<b>\$1,499.27</b>	<b>\$1,499.27</b>	<b>\$1,499.27</b>	<b>\$0.00</b>	<b>\$1,499.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499.27</b>	<b>\$1,499.27</b>	<b>\$0.00</b>
			2110	Materiales, útiles y equipos menor	\$0.00	\$1,499.27	\$1,499.27	\$1,499.27	\$0.00	\$1,499.27	\$0.00	\$0.00	\$1,499.27	\$1,499.27	\$0.00
			2111	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$1,499.27	\$1,499.27	\$1,499.27	\$0.00	\$1,499.27	\$0.00	\$0.00	\$1,499.27	\$1,499.27	\$0.00
TES003	A1001	01	2500	<b>Productos químicos, farmacéuti</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>
			2530	Medicinas y productos farmacéuti	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
			2531	Medicinas y productos farmacéuti	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
TES003	A1001	01	2700	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$0.00</b>	<b>\$2,505.09</b>	<b>\$2,505.09</b>	<b>\$2,505.09</b>	<b>\$0.00</b>	<b>\$2,505.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,505.09</b>	<b>\$2,505.09</b>	<b>\$0.00</b>
			2710	Vestuario y uniformes	\$0.00	\$2,505.09	\$2,505.09	\$2,505.09	\$0.00	\$2,505.09	\$0.00	\$0.00	\$2,505.09	\$2,505.09	\$0.00
			2711	Vestuario y uniformes	\$0.00	\$2,505.09	\$2,505.09	\$2,505.09	\$0.00	\$2,505.09	\$0.00	\$0.00	\$2,505.09	\$2,505.09	\$0.00
TES003	A1001	01	2900	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>
			2960	Refacciones y accesorios menores	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
			2961	REFACCIONES Y ACCESORIOS	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,013,113.48</b>	<b>\$5,013,113.48</b>	<b>\$13,113.48</b>	<b>\$5,000,000.00</b>	<b>\$13,113.48</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$13,113.48</b>	<b>\$13,113.48</b>	<b>\$0.00</b>
		<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$5,001,770.48</b>	<b>\$5,001,770.48</b>	<b>\$1,770.48</b>	<b>\$5,000,000.00</b>	<b>\$1,770.48</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$1,770.48</b>	<b>\$1,770.48</b>	<b>\$0.00</b>
		3110		Energía eléctrica	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
TES003	A1001 01	3113		DERECHOS ALUMBRADO Y OTF	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
		3180		Servicios postales y telegráficos	\$0.00	\$1,770.48	\$1,770.48	\$1,770.48	\$0.00	\$1,770.48	\$0.00	\$0.00	\$1,770.48	\$1,770.48	\$0.00
TES003	A1001 01	3182		SERVICIOS POSTALES	\$0.00	\$1,770.48	\$1,770.48	\$1,770.48	\$0.00	\$1,770.48	\$0.00	\$0.00	\$1,770.48	\$1,770.48	\$0.00
		<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
		3260		Arrendamiento de maquinaria, otrc	\$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	3261		Arrendamiento de maquinaria, otrc	\$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
		<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$1,319.00</b>	<b>\$1,319.00</b>	<b>\$1,319.00</b>	<b>\$0.00</b>	<b>\$1,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,319.00</b>	<b>\$1,319.00</b>	<b>\$0.00</b>
		3550		Reparación y mantenimiento de ec	\$0.00	\$1,319.00	\$1,319.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$1,319.00	\$1,319.00	\$0.00
TES003	A1001 01	3551		Reparación y mantenimiento de ec	\$0.00	\$1,319.00	\$1,319.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$1,319.00	\$1,319.00	\$0.00
		<b>3900</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,224.00</b>	<b>\$4,224.00</b>	<b>\$4,224.00</b>	<b>\$0.00</b>	<b>\$4,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,224.00</b>	<b>\$4,224.00</b>	<b>\$0.00</b>
		3920		Impuestos y derechos	\$0.00	\$4,224.00	\$4,224.00	\$4,224.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$4,224.00	\$0.00
TES003	A1001 01	3921		Impuestos y derechos	\$0.00	\$4,224.00	\$4,224.00	\$4,224.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$4,224.00	\$0.00
<b>TESORERIA</b>					<b>\$41,228,095.00</b>	<b>\$4,921,517.84</b>	<b>\$46,149,612.84</b>	<b>\$2,918,554.81</b>	<b>\$43,231,058.03</b>	<b>\$2,918,554.81</b>	<b>\$0.00</b>	<b>\$43,231,058.03</b>	<b>\$2,918,554.81</b>	<b>\$2,918,554.81</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>					<b>\$41,228,095.00</b>	<b>\$4,921,517.84</b>	<b>\$46,149,612.84</b>	<b>\$2,918,554.81</b>	<b>\$43,231,058.03</b>	<b>\$2,918,554.81</b>	<b>\$0.00</b>	<b>\$43,231,058.03</b>	<b>\$2,918,554.81</b>	<b>\$2,918,554.81</b>	<b>\$0.00</b>

**A1002 PRESIDENCIA**



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
<b>01</b>	<b>TESORERIA</b>												
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,236,500.00</b>	<b>\$0.00</b>	<b>\$25,236,500.00</b>	<b>\$1,488,963.61</b>	<b>\$23,747,536.39</b>	<b>\$1,488,963.61</b>	<b>\$0.00</b>	<b>\$23,747,536.39</b>	<b>\$1,488,963.61</b>	<b>\$1,488,963.61</b>	<b>\$0.00</b>
	<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$23,500,000.00</b>	<b>\$0.00</b>	<b>\$23,500,000.00</b>	<b>\$1,488,963.61</b>	<b>\$22,011,036.39</b>	<b>\$1,488,963.61</b>	<b>\$0.00</b>	<b>\$22,011,036.39</b>	<b>\$1,488,963.61</b>	<b>\$1,488,963.61</b>	<b>\$0.00</b>
	1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$263,589.30	\$5,736,410.70	\$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	\$5,736,410.70	\$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	\$1,225,374.31	\$16,274,625.69	\$1,225,374.31	\$0.00	\$16,274,625.69	\$1,225,374.31	\$1,225,374.31	\$0.00
TES003	A1002 01	1131 SUELDO BASE	\$17,500,000.00	\$0.00	\$17,500,000.00	\$1,225,374.31	\$16,274,625.69	\$1,225,374.31	\$0.00	\$16,274,625.69	\$1,225,374.31	\$1,225,374.31	\$0.00
	<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$1,736,500.00</b>	<b>\$0.00</b>	<b>\$1,736,500.00</b>	<b>\$0.00</b>	<b>\$1,736,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,736,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	1320	Primas de vacaciones, dominical y	\$1,536,500.00	\$0.00	\$1,536,500.00	\$0.00	\$1,536,500.00	\$0.00	\$0.00	\$1,536,500.00	\$0.00	\$0.00	\$0.00
TES003	A1002 01	1321 PRIMA VACACIONAL	\$306,500.00	\$0.00	\$306,500.00	\$0.00	\$306,500.00	\$0.00	\$0.00	\$306,500.00	\$0.00	\$0.00	\$0.00
TES003	A1002 01	1322 PRIMA DOMINICAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES003	A1002 01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
	1330	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES003	A1002 01	1331 REMUNERACIONES POR 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
	<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,382.99</b>	<b>\$15,382.99</b>	<b>\$15,382.99</b>	<b>\$0.00</b>	<b>\$15,382.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,382.99</b>	<b>\$15,382.99</b>	<b>\$0.00</b>
	<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$15,382.99</b>	<b>\$15,382.99</b>	<b>\$15,382.99</b>	<b>\$0.00</b>	<b>\$15,382.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,382.99</b>	<b>\$15,382.99</b>	<b>\$0.00</b>
	3810	Gastos ceremonial	\$0.00	\$4,942.99	\$4,942.99	\$4,942.99	\$0.00	\$4,942.99	\$0.00	\$0.00	\$4,942.99	\$4,942.99	\$0.00
TES003	A1002 01	3811 Gastos de ceremonial	\$0.00	\$4,942.99	\$4,942.99	\$4,942.99	\$0.00	\$4,942.99	\$0.00	\$0.00	\$4,942.99	\$4,942.99	\$0.00
	3820	Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
TES003	A1002 01	3821 Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
	<b>TESORERIA</b>		<b>\$25,236,500.00</b>	<b>\$15,382.99</b>	<b>\$25,251,882.99</b>	<b>\$1,504,346.60</b>	<b>\$23,747,536.39</b>	<b>\$1,504,346.60</b>	<b>\$0.00</b>	<b>\$23,747,536.39</b>	<b>\$1,504,346.60</b>	<b>\$1,504,346.60</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>PRESIDENCIA</b>	<b>\$25,236,500.00</b>	<b>\$15,382.99</b>	<b>\$25,251,882.99</b>	<b>\$1,504,346.60</b>	<b>\$23,747,536.39</b>	<b>\$1,504,346.60</b>	<b>\$0.00</b>	<b>\$23,747,536.39</b>	<b>\$1,504,346.60</b>	<b>\$1,504,346.60</b>	<b>\$0.00</b>
<b>A1003</b>	<b>PROTECCION CIVIL</b>													
	<b>01</b>	<b>TESORERIA</b>												
	<b>1000</b>	<b>SERVICIOS PERSONALES</b>		<b>\$1,809,975.00</b>	<b>\$0.00</b>	<b>\$1,809,975.00</b>	<b>\$135,523.70</b>	<b>\$1,674,451.30</b>	<b>\$135,523.70</b>	<b>\$0.00</b>	<b>\$1,674,451.30</b>	<b>\$135,523.70</b>	<b>\$135,523.70</b>	<b>\$0.00</b>
	<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>		<b>\$1,457,503.00</b>	<b>\$0.00</b>	<b>\$1,457,503.00</b>	<b>\$135,523.70</b>	<b>\$1,321,979.30</b>	<b>\$135,523.70</b>	<b>\$0.00</b>	<b>\$1,321,979.30</b>	<b>\$135,523.70</b>	<b>\$135,523.70</b>	<b>\$0.00</b>
	1130	Sueldos base al personal permanente		\$1,457,503.00	\$0.00	\$1,457,503.00	\$135,523.70	\$1,321,979.30	\$135,523.70	\$0.00	\$1,321,979.30	\$135,523.70	\$135,523.70	\$0.00
TES003	A1003	01	1131	SUELDO BASE	\$1,457,503.00	\$0.00	\$1,457,503.00	\$135,523.70	\$1,321,979.30	\$135,523.70	\$1,321,979.30	\$135,523.70	\$135,523.70	\$0.00
	<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>		<b>\$352,472.00</b>	<b>\$0.00</b>	<b>\$352,472.00</b>	<b>\$0.00</b>	<b>\$352,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	1320	Primas de vacaciones, dominical y festivos		\$352,472.00	\$0.00	\$352,472.00	\$0.00	\$352,472.00	\$0.00	\$0.00	\$352,472.00	\$0.00	\$0.00	\$0.00
TES003	A1003	01	1321	PRIMA VACACIONAL	\$29,150.00	\$0.00	\$29,150.00	\$0.00	\$29,150.00	\$0.00	\$29,150.00	\$0.00	\$0.00	\$0.00
TES003	A1003	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$323,322.00	\$0.00	\$323,322.00	\$0.00	\$323,322.00	\$0.00	\$323,322.00	\$0.00	\$0.00	\$0.00
		<b>TESORERIA</b>		<b>\$1,809,975.00</b>	<b>\$0.00</b>	<b>\$1,809,975.00</b>	<b>\$135,523.70</b>	<b>\$1,674,451.30</b>	<b>\$135,523.70</b>	<b>\$0.00</b>	<b>\$1,674,451.30</b>	<b>\$135,523.70</b>	<b>\$135,523.70</b>	<b>\$0.00</b>
		<b>PROTECCION CIVIL</b>		<b>\$1,809,975.00</b>	<b>\$0.00</b>	<b>\$1,809,975.00</b>	<b>\$135,523.70</b>	<b>\$1,674,451.30</b>	<b>\$135,523.70</b>	<b>\$0.00</b>	<b>\$1,674,451.30</b>	<b>\$135,523.70</b>	<b>\$135,523.70</b>	<b>\$0.00</b>
<b>A1005</b>	<b>COMUNICACION SOCIAL</b>													
	<b>01</b>	<b>TESORERIA</b>												



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>1000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$2,952,500.00</b>	<b>\$0.00</b>	<b>\$2,952,500.00</b>	<b>\$117,898.50</b>	<b>\$2,834,601.50</b>	<b>\$117,898.50</b>	<b>\$0.00</b>	<b>\$2,834,601.50</b>	<b>\$117,898.50</b>	<b>\$117,898.50</b>	<b>\$0.00</b>
	<b>1100</b>		<b>REMUNERACIONES AL PERSONAL</b>	<b>\$2,379,500.00</b>	<b>\$0.00</b>	<b>\$2,379,500.00</b>	<b>\$117,898.50</b>	<b>\$2,261,601.50</b>	<b>\$117,898.50</b>	<b>\$0.00</b>	<b>\$2,261,601.50</b>	<b>\$117,898.50</b>	<b>\$117,898.50</b>	<b>\$0.00</b>
	1130		Sueldos base al personal permanente	\$2,379,500.00	\$0.00	\$2,379,500.00	\$117,898.50	\$2,261,601.50	\$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	\$2,261,601.50	\$117,898.50	\$0.00	\$2,261,601.50	\$117,898.50	\$117,898.50	\$0.00
	<b>1300</b>		<b>REMUNERACIONES ADICIONALES</b>	<b>\$573,000.00</b>	<b>\$0.00</b>	<b>\$573,000.00</b>	<b>\$0.00</b>	<b>\$573,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	1320		Primas de vacaciones, dominical y festivos	\$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 AÑO	\$533,000.00	\$0.00	\$533,000.00	\$0.00	\$533,000.00	\$0.00	\$0.00	\$533,000.00	\$0.00	\$0.00	\$0.00
	<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
	<b>2100</b>		<b>Materiales de administración, empujados</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
	2150		Material impreso e información digital	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
TES003	A1005 01	2151	Material impreso e información digital	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
			<b>TESORERIA</b>	<b>\$2,952,500.00</b>	<b>\$2,320.00</b>	<b>\$2,954,820.00</b>	<b>\$120,218.50</b>	<b>\$2,834,601.50</b>	<b>\$120,218.50</b>	<b>\$0.00</b>	<b>\$2,834,601.50</b>	<b>\$120,218.50</b>	<b>\$120,218.50</b>	<b>\$0.00</b>
			<b>COMUNICACION SOCIAL</b>	<b>\$2,952,500.00</b>	<b>\$2,320.00</b>	<b>\$2,954,820.00</b>	<b>\$120,218.50</b>	<b>\$2,834,601.50</b>	<b>\$120,218.50</b>	<b>\$0.00</b>	<b>\$2,834,601.50</b>	<b>\$120,218.50</b>	<b>\$120,218.50</b>	<b>\$0.00</b>
<b>A1006</b>			<b>TRANSPARENCIA</b>											
	<b>01</b>		<b>TESORERIA</b>											
	<b>1000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1100</b>		<b>REMUNERACIONES AL PERSONAL</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES003	A1006 01	1130	Sueldos base al personal permane	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		1131	SUELDO BASE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES003	A1006 01	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
		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 AÑC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSPARENCIA</b>				<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1007</b>		<b>DEPORTES(DEPARTAMENTO)</b>												
<b>01</b>		<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,025,000.00</b>	<b>\$0.00</b>	<b>\$1,025,000.00</b>	<b>\$104,945.57</b>	<b>\$920,054.43</b>	<b>\$104,945.57</b>	<b>\$0.00</b>	<b>\$920,054.43</b>	<b>\$104,945.57</b>	<b>\$104,945.57</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONA</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$104,945.57</b>	<b>\$735,054.43</b>	<b>\$104,945.57</b>	<b>\$0.00</b>	<b>\$735,054.43</b>	<b>\$104,945.57</b>	<b>\$104,945.57</b>	<b>\$0.00</b>
TES003	A1007 01	1130	Sueldos base al personal permane	\$840,000.00	\$0.00	\$840,000.00	\$104,945.57	\$735,054.43	\$104,945.57	\$0.00	\$735,054.43	\$104,945.57	\$104,945.57	\$0.00
		1131	SUELDO BASE	\$840,000.00	\$0.00	\$840,000.00	\$104,945.57	\$735,054.43	\$104,945.57	\$0.00	\$735,054.43	\$104,945.57	\$104,945.57	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES003	A1007 01	1320	Primas de vacaciones, dominical y	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
		1321	PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007 01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$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





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES003	A1007	01	3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
			3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
			3820	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
			3821	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
			<b>TESORERIA</b>			\$1,025,000.00	\$30,000.00	\$1,055,000.00	\$134,945.57	\$920,054.43	\$134,945.57	\$0.00	\$920,054.43	\$134,945.57	\$134,945.57
<b>DEPORTES(DEPARTAMENTO)</b>			\$1,025,000.00	\$30,000.00	\$1,055,000.00	\$134,945.57	\$920,054.43	\$134,945.57	\$0.00	\$920,054.43	\$134,945.57	\$134,945.57	\$0.00		
<b>A1008 CULTURA Y EDUCACION(DEPARTAMENTO)</b>															
<b>01 TESORERIA</b>															
TES003	A1008	01	1000	<b>SERVICIOS PERSONALES</b>	\$3,550,000.00	\$0.00	\$3,550,000.00	\$249,533.39	\$3,300,466.61	\$249,533.39	\$0.00	\$3,300,466.61	\$249,533.39	\$249,533.39	\$0.00
			1100	<b>REMUNERACIONES AL PERSONA</b>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$249,533.39	\$2,750,466.61	\$249,533.39	\$0.00	\$2,750,466.61	\$249,533.39	\$249,533.39	\$0.00
			1130	Sueldos base al personal permane	\$3,000,000.00	\$0.00	\$3,000,000.00	\$249,533.39	\$2,750,466.61	\$249,533.39	\$0.00	\$2,750,466.61	\$249,533.39	\$249,533.39	\$0.00
			1131	SUELDO BASE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$249,533.39	\$2,750,466.61	\$249,533.39	\$0.00	\$2,750,466.61	\$249,533.39	\$249,533.39	\$0.00
			1300	<b>REMUNERACIONES ADICIONALE</b>	\$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	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	
			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	
			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	
<b>3000 SERVICIOS GENERALES</b>			\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00		
<b>3800 SERVICIOS OFICIALES</b>			\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00		



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto															
TES003	A1008	01	3820	Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
		01	3821	Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
		<b>TESORERIA</b>			<b>\$3,550,000.00</b>	<b>\$3,500.00</b>	<b>\$3,553,500.00</b>	<b>\$253,033.39</b>	<b>\$3,300,466.61</b>	<b>\$253,033.39</b>	<b>\$0.00</b>	<b>\$3,300,466.61</b>	<b>\$253,033.39</b>	<b>\$253,033.39</b>	<b>\$0.00</b>
<b>CULTURA Y EDUCACION(DEPAR'</b>			<b>\$3,550,000.00</b>	<b>\$3,500.00</b>	<b>\$3,553,500.00</b>	<b>\$253,033.39</b>	<b>\$3,300,466.61</b>	<b>\$253,033.39</b>	<b>\$0.00</b>	<b>\$3,300,466.61</b>	<b>\$253,033.39</b>	<b>\$253,033.39</b>	<b>\$0.00</b>		
<b>A1009 TURISMO</b>															
<b>01 TESORERIA</b>															
TES003	A1009	01	1000	SERVICIOS PERSONALES	\$2,735,185.00	\$0.00	\$2,735,185.00	\$31,150.20	\$2,704,034.80	\$31,150.20	\$0.00	\$2,704,034.80	\$31,150.20	\$31,150.20	\$0.00
			1100	REMUNERACIONES AL PERSONA	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,158,849.80	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
			1130	Sueldos base al personal permane	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,158,849.80	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
			1131	SUELDO BASE	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,158,849.80	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$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	\$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	
TES003	A1009	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$505,185.00	\$0.00	\$505,185.00	\$0.00	\$505,185.00	\$0.00	\$0.00	\$505,185.00	\$0.00	\$0.00	
<b>TESORERIA</b>			<b>\$2,735,185.00</b>	<b>\$0.00</b>	<b>\$2,735,185.00</b>	<b>\$31,150.20</b>	<b>\$2,704,034.80</b>	<b>\$31,150.20</b>	<b>\$0.00</b>	<b>\$2,704,034.80</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$0.00</b>		
<b>TURISMO</b>			<b>\$2,735,185.00</b>	<b>\$0.00</b>	<b>\$2,735,185.00</b>	<b>\$31,150.20</b>	<b>\$2,704,034.80</b>	<b>\$31,150.20</b>	<b>\$0.00</b>	<b>\$2,704,034.80</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$0.00</b>		



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 | 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1012</b>	<b>D.I.F.MPAL.</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$176,000.00	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00
			<b>4100 TRANSFERENCIAS INTERNAS Y /</b>	\$0.00	\$176,000.00	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00
			4150 Transferencia internas otorgadas e	\$0.00	\$176,000.00	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00
TES00 3	A1012	01	4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$176,000.00	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$176,000.00	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00
			<b>D.I.F.MPAL.</b>	\$0.00	\$176,000.00	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00
<b>F1001</b>	<b>ADEFAS</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>9000 DEUDA PÚBLICA</b>	\$0.00	\$3,864,372.58	\$3,864,372.58	\$3,864,372.37	\$0.21	\$3,864,372.37	\$0.00	\$0.21	\$3,864,372.37	\$3,864,372.37	\$0.00
			<b>9900 ADEUDOS DE EJERCICIOS FISC/</b>	\$0.00	\$3,864,372.58	\$3,864,372.58	\$3,864,372.37	\$0.21	\$3,864,372.37	\$0.00	\$0.21	\$3,864,372.37	\$3,864,372.37	\$0.00
			9910 ADEFAS	\$0.00	\$3,864,372.58	\$3,864,372.58	\$3,864,372.37	\$0.21	\$3,864,372.37	\$0.00	\$0.21	\$3,864,372.37	\$3,864,372.37	\$0.00
TES00 3	F1001	01	9911 ADEFAS	\$0.00	\$3,864,372.58	\$3,864,372.58	\$3,864,372.37	\$0.21	\$3,864,372.37	\$0.00	\$0.21	\$3,864,372.37	\$3,864,372.37	\$0.00
			<b>TESORERIA</b>	\$0.00	\$3,864,372.58	\$3,864,372.58	\$3,864,372.37	\$0.21	\$3,864,372.37	\$0.00	\$0.21	\$3,864,372.37	\$3,864,372.37	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 | 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			ADEFAS	\$0.00	\$3,864,372.58	\$3,864,372.58	\$3,864,372.37	\$0.21	\$3,864,372.37	\$0.00	\$0.21	\$3,864,372.37	\$3,864,372.37	\$0.00
<b>O1101</b>	<b>SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,261,940.00</b>	<b>\$98,000.00</b>	<b>\$6,359,940.00</b>	<b>\$679,945.06</b>	<b>\$5,679,994.94</b>	<b>\$679,945.06</b>	<b>\$0.00</b>	<b>\$5,679,994.94</b>	<b>\$679,945.06</b>	<b>\$679,945.06</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$5,042,497.00</b>	<b>\$0.00</b>	<b>\$5,042,497.00</b>	<b>\$581,945.06</b>	<b>\$4,460,551.94</b>	<b>\$581,945.06</b>	<b>\$0.00</b>	<b>\$4,460,551.94</b>	<b>\$581,945.06</b>	<b>\$581,945.06</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permanente	\$5,042,497.00	\$0.00	\$5,042,497.00	\$581,945.06	\$4,460,551.94	\$581,945.06	\$0.00	\$4,460,551.94	\$581,945.06	\$581,945.06	\$0.00
TES003	O1101	01	1131 SUELDO BASE	\$5,042,497.00	\$0.00	\$5,042,497.00	\$581,945.06	\$4,460,551.94	\$581,945.06	\$0.00	\$4,460,551.94	\$581,945.06	\$581,945.06	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$1,219,443.00</b>	<b>\$98,000.00</b>	<b>\$1,317,443.00</b>	<b>\$98,000.00</b>	<b>\$1,219,443.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$1,219,443.00</b>	<b>\$98,000.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y festivos	\$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 AÑO	\$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	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00
TES003	O1101	01	1341 COMPENSACIÓN POR SERVICIOS	\$0.00	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$3,813.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>
		<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$3,813.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>
		3550	Reparación y mantenimiento de equipos y maquinaria	\$0.00	\$3,813.00	\$3,813.00	\$3,813.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$3,813.00	\$3,813.00	\$0.00
TES003	O1101	01	3551 Reparación y mantenimiento de equipos y maquinaria	\$0.00	\$3,813.00	\$3,813.00	\$3,813.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$3,813.00	\$3,813.00	\$0.00
			<b>TESORERIA</b>	<b>\$6,261,940.00</b>	<b>\$101,813.00</b>	<b>\$6,363,753.00</b>	<b>\$683,758.06</b>	<b>\$5,679,994.94</b>	<b>\$683,758.06</b>	<b>\$0.00</b>	<b>\$5,679,994.94</b>	<b>\$683,758.06</b>	<b>\$683,758.06</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			SEGURIDAD PUBLICA MUNICIPAL	\$6,261,940.00	\$101,813.00	\$6,363,753.00	\$683,758.06	\$5,679,994.94	\$683,758.06	\$0.00	\$5,679,994.94	\$683,758.06	\$683,758.06	\$0.00
<b>P1001</b>	<b>PENSIONES Y JUBILACIONES</b>													
<b>01</b>	<b>TESORERIA</b>													
	<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,537,888.16	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
	<b>4500</b>		<b>PENSIONES Y JUBILACIONES</b>	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,537,888.16	\$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	\$2,537,888.16	\$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	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
			<b>TESORERIA</b>	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,537,888.16	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
			<b>PENSIONES Y JUBILACIONES</b>	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,537,888.16	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
<b>S1001</b>	<b>SALUD A LA PERSONA</b>													
<b>01</b>	<b>TESORERIA</b>													
	<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$41,640.00	\$41,640.00	\$41,640.00	\$0.00	\$41,640.00	\$0.00	\$0.00	\$41,640.00	\$41,640.00	\$0.00
	<b>4400</b>		<b>AYUDAS SOCIALES</b>	\$0.00	\$41,640.00	\$41,640.00	\$41,640.00	\$0.00	\$41,640.00	\$0.00	\$0.00	\$41,640.00	\$41,640.00	\$0.00
	4410		Ayudas sociales a personas	\$0.00	\$41,640.00	\$41,640.00	\$41,640.00	\$0.00	\$41,640.00	\$0.00	\$0.00	\$41,640.00	\$41,640.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 | 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES003	S1001	01	4411		Ayudas sociales a personas	\$0.00	\$41,640.00	\$41,640.00	\$41,640.00	\$0.00	\$41,640.00	\$0.00	\$0.00	\$41,640.00	\$41,640.00	\$0.00
					<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$41,640.00</b>	<b>\$41,640.00</b>	<b>\$41,640.00</b>	<b>\$0.00</b>	<b>\$41,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,640.00</b>	<b>\$41,640.00</b>	<b>\$0.00</b>
					<b>SALUD A LA PERSONA</b>	<b>\$0.00</b>	<b>\$41,640.00</b>	<b>\$41,640.00</b>	<b>\$41,640.00</b>	<b>\$0.00</b>	<b>\$41,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,640.00</b>	<b>\$41,640.00</b>	<b>\$0.00</b>
<b>S1005</b>		<b>AYUDA EN EDUCACION BASICA</b>														
		<b>01</b>			<b>TESORERIA</b>											
			<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>
			<b>4400</b>		<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>
			4430		Ayudas sociales a instituciones de	\$0.00	\$77,500.00	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$77,500.00	\$0.00
TES003	S1005	01	4431		AYUDAS SOCIALES A INSTITUC	\$0.00	\$77,500.00	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$77,500.00	\$0.00
					<b>TESORERIA</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>
					<b>AYUDA EN EDUCACION BASICA</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>
<b>S1006</b>		<b>AYUDA EN EDUCACION MEDIA</b>														
		<b>01</b>			<b>TESORERIA</b>											
			<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$0.00</b>	<b>\$19,470.00</b>	<b>\$19,470.00</b>	<b>\$19,470.00</b>	<b>\$0.00</b>	<b>\$19,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,470.00</b>	<b>\$19,470.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		4400		AYUDAS SOCIALES	\$0.00	\$19,470.00	\$19,470.00	\$19,470.00	\$0.00	\$19,470.00	\$0.00	\$0.00	\$19,470.00	\$19,470.00	\$0.00
		4430		Ayudas sociales a instituciones de	\$0.00	\$19,470.00	\$19,470.00	\$19,470.00	\$0.00	\$19,470.00	\$0.00	\$0.00	\$19,470.00	\$19,470.00	\$0.00
TES003	S1006 01	4431		AYUDAS SOCIALES A INSTITUC	\$0.00	\$19,470.00	\$19,470.00	\$19,470.00	\$0.00	\$19,470.00	\$0.00	\$0.00	\$19,470.00	\$19,470.00	\$0.00
<b>TESORERIA</b>					<b>\$0.00</b>	<b>\$19,470.00</b>	<b>\$19,470.00</b>	<b>\$19,470.00</b>	<b>\$0.00</b>	<b>\$19,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,470.00</b>	<b>\$19,470.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION MEDIA</b>					<b>\$0.00</b>	<b>\$19,470.00</b>	<b>\$19,470.00</b>	<b>\$19,470.00</b>	<b>\$0.00</b>	<b>\$19,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,470.00</b>	<b>\$19,470.00</b>	<b>\$0.00</b>
<b>S1012</b>		<b>AYUDA A GRUPOS VULNERABLES</b>													
<b>01</b>		<b>TESORERIA</b>													
		4000		TRANSFERENCIAS, ASIGNAC	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
		4400		AYUDAS SOCIALES	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
		4410		Ayudas sociales a personas	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
TES003	S1012 01	4411		Ayudas sociales a personas	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>TESORERIA</b>					<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>AYUDA A GRUPOS VULNERABLE</b>					<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>S1013</b>		<b>AYUDA EN ASISTENCIA SOCIAL</b>													



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 05/nov./2020 | 01:38 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>		<b>TESORERIA</b>													
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>												
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$189,700.00	\$189,700.00	\$183,700.00	\$6,000.00	\$183,700.00	\$0.00	\$6,000.00	\$183,700.00	\$183,700.00	\$0.00
			4410	Ayudas sociales a personas	\$0.00	\$189,700.00	\$189,700.00	\$183,700.00	\$6,000.00	\$183,700.00	\$0.00	\$6,000.00	\$183,700.00	\$183,700.00	\$0.00
TES003	S1013	01	4411	Ayudas sociales a personas	\$0.00	\$189,700.00	\$189,700.00	\$183,700.00	\$6,000.00	\$183,700.00	\$0.00	\$6,000.00	\$183,700.00	\$183,700.00	\$0.00
			<b>TESORERIA</b>		<b>\$0.00</b>	<b>\$189,700.00</b>	<b>\$189,700.00</b>	<b>\$183,700.00</b>	<b>\$6,000.00</b>	<b>\$183,700.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$183,700.00</b>	<b>\$183,700.00</b>	<b>\$0.00</b>
			<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$0.00</b>	<b>\$189,700.00</b>	<b>\$189,700.00</b>	<b>\$183,700.00</b>	<b>\$6,000.00</b>	<b>\$183,700.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$183,700.00</b>	<b>\$183,700.00</b>	<b>\$0.00</b>
<b>S1014</b>		<b>OTROS ASUNTOS SOCIALES</b>													
<b>01</b>		<b>TESORERIA</b>													
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>												
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$12,115.00	\$12,115.00	\$12,115.00	\$0.00	\$12,115.00	\$0.00	\$0.00	\$12,115.00	\$12,115.00	\$0.00
			4410	Ayudas sociales a personas	\$0.00	\$12,115.00	\$12,115.00	\$12,115.00	\$0.00	\$12,115.00	\$0.00	\$0.00	\$12,115.00	\$12,115.00	\$0.00
TES003	S1014	01	4411	Ayudas sociales a personas	\$0.00	\$12,115.00	\$12,115.00	\$12,115.00	\$0.00	\$12,115.00	\$0.00	\$0.00	\$12,115.00	\$12,115.00	\$0.00
			<b>TESORERIA</b>		<b>\$0.00</b>	<b>\$12,115.00</b>	<b>\$12,115.00</b>	<b>\$12,115.00</b>	<b>\$0.00</b>	<b>\$12,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,115.00</b>	<b>\$12,115.00</b>	<b>\$0.00</b>
			<b>OTROS ASUNTOS SOCIALES</b>		<b>\$0.00</b>	<b>\$12,115.00</b>	<b>\$12,115.00</b>	<b>\$12,115.00</b>	<b>\$0.00</b>	<b>\$12,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,115.00</b>	<b>\$12,115.00</b>	<b>\$0.00</b>
			<b>SANTANDER RECURSOS FEDER</b>		<b>\$87,768,724.98</b>	<b>\$9,463,331.41</b>	<b>\$97,232,056.39</b>	<b>\$10,340,970.02</b>	<b>\$86,891,086.37</b>	<b>\$10,340,970.02</b>	<b>\$0.00</b>	<b>\$86,891,086.37</b>	<b>\$10,340,970.02</b>	<b>\$10,340,970.02</b>	<b>\$0.00</b>
			<b>Total Final</b>		<b>\$235,518,620.40</b>	<b>-\$75,000.00</b>	<b>\$235,443,620.40</b>	<b>\$14,631,484.83</b>	<b>\$220,812,135.57</b>	<b>\$14,631,484.83</b>	<b>\$0.00</b>	<b>\$220,812,135.57</b>	<b>\$14,631,484.83</b>	<b>\$14,185,744.39</b>	<b>\$445,740.44</b>





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 05/nov./2020 01:38 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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