



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

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



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## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda												
<b>O1901</b>	<b>PAGO DE DERECHOS DESCARGA AGUAS RESIDUALES(CONAGUA),MUNICIPIO DE VILLA DE REYES,SLP</b>																									
<b>03</b>	<b>FORTALECIMIENTO</b>																									
	<b>3000</b>	<b>SERVICIOS GENERALES</b>												<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>		
	<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>												<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>		
	3920	Impuestos y derechos												\$0.00	\$144,185.00	\$144,185.00	\$144,185.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$144,185.00	\$144,185.00	\$0.00		
FOR001	O1901	03	3921	Impuestos y derechos												\$0.00	\$144,185.00	\$144,185.00	\$144,185.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$144,185.00	\$144,185.00	\$0.00
				<b>FORTALECIMIENTO</b>												<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>
				<b>PAGO DE DERECHOS DESCARG.</b>												<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,185.00</b>	<b>\$144,185.00</b>	<b>\$0.00</b>
				<b>SANTANDER FORTALECIMIENTO</b>												<b>\$0.00</b>	<b>\$371,566.80</b>	<b>\$371,566.80</b>	<b>\$254,452.28</b>	<b>\$117,114.52</b>	<b>\$254,452.28</b>	<b>\$0.00</b>	<b>\$117,114.52</b>	<b>\$254,452.28</b>	<b>\$254,452.28</b>	<b>\$0.00</b>
<b>INFO</b>	<b>SANTANDER INFRAESTRUCTURA 2020 CTA 145217</b>																									
<b>01402</b>	<b>GASTOS INDIRECTOS RAMO 33</b>																									
<b>02</b>	<b>INFRAESTRUCTURA</b>																									
	<b>3000</b>	<b>SERVICIOS GENERALES</b>												<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$27.84</b>	<b>\$972.16</b>	<b>\$27.84</b>	<b>\$0.00</b>	<b>\$972.16</b>	<b>\$27.84</b>	<b>\$27.84</b>	<b>\$0.00</b>		
	<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>												<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$27.84</b>	<b>\$972.16</b>	<b>\$27.84</b>	<b>\$0.00</b>	<b>\$972.16</b>	<b>\$27.84</b>	<b>\$27.84</b>	<b>\$0.00</b>		
	3410	Servicios financieros y bancarios												\$0.00	\$1,000.00	\$1,000.00	\$27.84	\$972.16	\$27.84	\$0.00	\$972.16	\$27.84	\$27.84	\$0.00		
INF001	O1402	02	3411	Servicios financieros y bancarios												\$0.00	\$1,000.00	\$1,000.00	\$27.84	\$972.16	\$27.84	\$0.00	\$972.16	\$27.84	\$27.84	\$0.00



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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

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



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 1	O1401	03	2420		Cemento y productos de concreto	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
			2421		Cemento y productos de concreto	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
			2430		Cal, yeso y productos de yeso	\$64,976.00	\$0.00	\$64,976.00	\$0.00	\$64,976.00	\$0.00	\$0.00	\$64,976.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2431		Cal, yeso y productos de yeso	\$64,976.00	\$0.00	\$64,976.00	\$0.00	\$64,976.00	\$0.00	\$0.00	\$64,976.00	\$0.00	\$0.00	\$0.00
			2440		Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2441		Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
			2450		Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2451		Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2460		Material eléctrico y electrónico	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$0.00	\$46,316.88	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2461		Material eléctrico y electrónico	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$0.00	\$46,316.88	\$0.00	\$0.00	\$0.00
			2470		Artículos metálicos para la constru	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2471		Artículos metálicos para la constru	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
			2480		Materiales complementarios	\$42,534.00	\$0.00	\$42,534.00	\$0.00	\$42,534.00	\$0.00	\$0.00	\$42,534.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2481		Materiales complementarios	\$42,534.00	\$0.00	\$42,534.00	\$0.00	\$42,534.00	\$0.00	\$0.00	\$42,534.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$156,423.00	\$0.00	\$156,423.00	\$0.00	\$156,423.00	\$0.00	\$0.00	\$156,423.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2491		Otros materiales y artículos de con	\$156,423.00	\$0.00	\$156,423.00	\$0.00	\$156,423.00	\$0.00	\$0.00	\$156,423.00	\$0.00	\$0.00	\$0.00
			<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



VILLA DE REYES  
2018-2021  
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			Objeto del Gasto														
TES001	O1401	03	2961	REFACCIONES Y ACCESORIOS			\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>			<b>\$193,000.00</b>	<b>-\$1,000.00</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>			<b>\$3,000.00</b>	<b>-\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3410	Servicios financieros y bancarios			\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	3411	Servicios financieros y bancarios			\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			<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>
			3510	Conservación y mantenimiento me			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	3511	CONSERVACIÓN Y MANTENIMIE			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
			3550	Reparación y mantenimiento de ec			\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	3551	Reparación y mantenimiento de ec			\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			<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
TES001	O1401	03	4411	Ayudas sociales a personas			\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$0.00
			<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>			<b>\$4,126,000.00</b>	<b>-\$171,566.80</b>	<b>\$3,954,433.20</b>	<b>\$0.00</b>	<b>\$3,954,433.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,954,433.20</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>-\$27,381.80</b>	<b>\$98,618.20</b>	<b>\$0.00</b>	<b>\$98,618.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,618.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5150	Equipos de cómputo y de tecnolog			\$126,000.00	-\$27,381.80	\$98,618.20	\$0.00	\$98,618.20	\$0.00	\$0.00	\$98,618.20	\$0.00	\$0.00	\$0.00
TES001	O1401	03	5151	EQUIPO DE CÓMPUTO Y DE TE			\$126,000.00	-\$27,381.80	\$98,618.20	\$0.00	\$98,618.20	\$0.00	\$0.00	\$98,618.20	\$0.00	\$0.00	\$0.00
			<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRAN</b>			<b>\$4,000,000.00</b>	<b>-\$144,185.00</b>	<b>\$3,855,815.00</b>	<b>\$0.00</b>	<b>\$3,855,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,855,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5410	Automóviles y Equipo Terrestre			\$4,000,000.00	-\$144,185.00	\$3,855,815.00	\$0.00	\$3,855,815.00	\$0.00	\$0.00	\$3,855,815.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	5411	Vehículos y equipo terrestre			\$4,000,000.00	-\$144,185.00	\$3,855,815.00	\$0.00	\$3,855,815.00	\$0.00	\$0.00	\$3,855,815.00	\$0.00	\$0.00	\$0.00
				<b>FORTALECIMIENTO</b>			<b>\$16,674,638.41</b>	<b>-\$372,566.80</b>	<b>\$16,302,071.61</b>	<b>\$0.00</b>	<b>\$16,302,071.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,302,071.61</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>GASTOS RAMO 33 PROYECTOS F</b>	<b>\$16,674,638.41</b>	<b>-\$372,566.80</b>	<b>\$16,302,071.61</b>	<b>\$0.00</b>	<b>\$16,302,071.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,302,071.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1801</b>			<b>OBRAS INFRA PROYECTOS FUTUROS</b>											
	<b>02</b>		<b>INFRAESTRUCTURA</b>											
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$29,925,000.00</b>	<b>-\$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</b>	<b>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 REHABILITACIÓN DE OBRAS PÚBLICAS	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6128 CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS PÚBLICAS	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6130	Construcción de obras para el abastecimiento de agua	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6131 CONSTRUCCIÓN DE OBRAS PÚBLICAS DE 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 caminos	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6141 DIVIÓON DE TERRES Y CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
		6150	Construccion de vías de 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 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
			<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 29/feb./2020

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

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

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





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Objeto del Gasto												
TES002	A1001	01	2141	MATERIALES, ÚTILES Y EQUIPC		\$300,000.00	\$0.00	\$300,000.00	\$13,613.00	\$226,183.00	\$13,613.00	\$0.00	\$286,387.00	\$13,613.00	\$2,999.00	\$10,614.00
			2150	Material impreso e información dig		\$498,000.00	\$0.00	\$498,000.00	\$12,000.00	\$406,993.76	\$12,000.00	\$0.00	\$486,000.00	\$12,000.00	\$79,006.24	-\$67,006.24
TES002	A1001	01	2151	Material impreso e información dig		\$498,000.00	\$0.00	\$498,000.00	\$12,000.00	\$406,993.76	\$12,000.00	\$0.00	\$486,000.00	\$12,000.00	\$79,006.24	-\$67,006.24
			2160	Material de limpieza		\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2161	Material de limpieza		\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
			<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$26,988.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2210	Productos alimenticios para persor		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,988.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2211	ALIMENTACIÓN EN OFICINAS O		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,988.44	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>		<b>\$1,070,000.00</b>	<b>\$0.00</b>	<b>\$1,070,000.00</b>	<b>\$16,728.06</b>	<b>\$1,039,141.94</b>	<b>\$16,728.06</b>	<b>\$0.00</b>	<b>\$1,053,271.94</b>	<b>\$16,728.06</b>	<b>\$16,728.06</b>	<b>\$0.00</b>
			2410	Productos minerales no metálicos		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$113,620.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2411	PRODUCTOS MINERALES NO M		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$113,620.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			2420	Cemento y productos de concreto		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2421	Cemento y productos de concreto		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
			2430	Cal, yeso y productos de yeso		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2431	Cal, yeso y productos de yeso		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2440	Madera y productos de madera		\$40,000.00	\$0.00	\$40,000.00	\$9,607.98	\$30,392.02	\$9,607.98	\$0.00	\$30,392.02	\$9,607.98	\$9,607.98	\$0.00
TES002	A1001	01	2441	Madera y productos de madera		\$40,000.00	\$0.00	\$40,000.00	\$9,607.98	\$30,392.02	\$9,607.98	\$0.00	\$30,392.02	\$9,607.98	\$9,607.98	\$0.00
			2450	Vidrio y productos de vidrio		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2451	Vidrio y productos de vidrio		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2460	Material eléctrico y electrónico		\$300,000.00	\$0.00	\$300,000.00	\$1,200.60	\$298,799.40	\$1,200.60	\$0.00	\$298,799.40	\$1,200.60	\$1,200.60	\$0.00
TES002	A1001	01	2461	Material eléctrico y electrónico		\$300,000.00	\$0.00	\$300,000.00	\$1,200.60	\$298,799.40	\$1,200.60	\$0.00	\$298,799.40	\$1,200.60	\$1,200.60	\$0.00
			2470	Artículos metálicos para la constru		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1001	01	2471		Artículos metálicos para la constru	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			2480		Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2481		Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$230,000.00	\$0.00	\$230,000.00	\$5,919.48	\$216,330.52	\$5,919.48	\$0.00	\$224,080.52	\$5,919.48	\$5,919.48	\$0.00
TES002	A1001	01	2491		Otros materiales y artículos de con	\$230,000.00	\$0.00	\$230,000.00	\$5,919.48	\$216,330.52	\$5,919.48	\$0.00	\$224,080.52	\$5,919.48	\$5,919.48	\$0.00
			<b>2500</b>		<b>Productos químicos, farmacéutic</b>	<b>\$3,890,000.00</b>	<b>-\$24,090.00</b>	<b>\$3,865,910.00</b>	<b>\$34,437.69</b>	<b>\$3,795,221.61</b>	<b>\$34,437.69</b>	<b>\$0.00</b>	<b>\$3,831,472.31</b>	<b>\$34,437.69</b>	<b>\$21,683.05</b>	<b>\$12,754.64</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 farmacéutic	\$3,765,000.00	-\$24,090.00	\$3,740,910.00	\$34,437.69	\$3,670,221.61	\$34,437.69	\$0.00	\$3,706,472.31	\$34,437.69	\$21,683.05	\$12,754.64
TES002	A1001	01	2531		Medicinas y productos farmacéutic	\$3,765,000.00	-\$24,090.00	\$3,740,910.00	\$34,437.69	\$3,670,221.61	\$34,437.69	\$0.00	\$3,706,472.31	\$34,437.69	\$21,683.05	\$12,754.64
			2540		Materiales, accesorios y suministr	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2541		Materiales, accesorios y suministr	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2560		Fibras sintéticas, hules, plásticos y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2561		FIBRAS NTÉTICAS, HULES, PLÁ:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2590		Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2591		Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$7,900,000.00</b>	<b>\$0.00</b>	<b>\$7,900,000.00</b>	<b>\$607,849.64</b>	<b>\$6,565,638.75</b>	<b>\$607,849.64</b>	<b>\$0.00</b>	<b>\$7,292,150.36</b>	<b>\$607,849.64</b>	<b>\$602,977.64</b>	<b>\$4,872.00</b>
			2610		Combustibles, lubricantes y aditivo	\$7,900,000.00	\$0.00	\$7,900,000.00	\$607,849.64	\$6,565,638.75	\$607,849.64	\$0.00	\$7,292,150.36	\$607,849.64	\$602,977.64	\$4,872.00
TES002	A1001	01	2611		Combustibles, lubricantes y aditivo	\$7,900,000.00	\$0.00	\$7,900,000.00	\$607,849.64	\$6,565,638.75	\$607,849.64	\$0.00	\$7,292,150.36	\$607,849.64	\$602,977.64	\$4,872.00
			<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$80,000.00</b>	<b>-\$2,505.09</b>	<b>\$77,494.91</b>	<b>\$0.00</b>	<b>\$77,494.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,494.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 2	A1001	01	2710	Vestuario y uniformes	\$30,000.00	-\$2,505.09	\$27,494.91	\$0.00	\$27,494.91	\$0.00	\$0.00	\$27,494.91	\$0.00	\$0.00	\$0.00
		01	2711	Vestuario y uniformes	\$30,000.00	-\$2,505.09	\$27,494.91	\$0.00	\$27,494.91	\$0.00	\$0.00	\$27,494.91	\$0.00	\$0.00	\$0.00
		01	2720	Prendas de seguridad y protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2721	Prendas de seguridad y protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$445,567.00</b>	<b>-\$2,060.00</b>	<b>\$443,507.00</b>	<b>\$29,458.00</b>	<b>\$352,893.70</b>	<b>\$29,458.00</b>	<b>\$0.00</b>	<b>\$414,049.00</b>	<b>\$29,458.00</b>	<b>\$12,290.00</b>	<b>\$17,168.00</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	\$0.00	\$33,364.96	\$0.00	\$0.00	\$45,567.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2941	REFACCIONES Y ACCESORIOS	\$45,567.00	\$0.00	\$45,567.00	\$0.00	\$33,364.96	\$0.00	\$0.00	\$45,567.00	\$0.00	\$0.00	\$0.00
			2960	Refacciones y accesorios menores	\$150,000.00	-\$2,060.00	\$147,940.00	\$21,568.00	\$77,418.74	\$21,568.00	\$0.00	\$126,372.00	\$21,568.00	\$4,400.00	\$17,168.00
TES00 2	A1001	01	2961	REFACCIONES Y ACCESORIOS	\$150,000.00	-\$2,060.00	\$147,940.00	\$21,568.00	\$77,418.74	\$21,568.00	\$0.00	\$126,372.00	\$21,568.00	\$4,400.00	\$17,168.00
			2980	Refacciones y accesorios menores	\$90,000.00	\$0.00	\$90,000.00	\$7,890.00	\$82,110.00	\$7,890.00	\$0.00	\$82,110.00	\$7,890.00	\$7,890.00	\$0.00
TES00 2	A1001	01	2981	REFACCIONES Y ACCESORIOS	\$90,000.00	\$0.00	\$90,000.00	\$7,890.00	\$82,110.00	\$7,890.00	\$0.00	\$82,110.00	\$7,890.00	\$7,890.00	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,685,240.01</b>	<b>-\$5,038,913.48</b>	<b>\$8,646,326.53</b>	<b>\$237,965.20</b>	<b>\$7,567,974.13</b>	<b>\$237,965.20</b>	<b>\$0.00</b>	<b>\$8,408,361.33</b>	<b>\$237,965.20</b>	<b>\$240,803.04</b>	<b>-\$2,837.84</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>\$522.31</b>	<b>\$3,009,227.09</b>	<b>\$522.31</b>	<b>\$0.00</b>	<b>\$3,674,947.22</b>	<b>\$522.31</b>	<b>\$522.31</b>	<b>\$0.00</b>
			3110	Energía eléctrica	\$8,595,000.00	-\$5,000,000.00	\$3,595,000.00	\$0.00	\$2,955,482.00	\$0.00	\$0.00	\$3,595,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3111	Energía eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$549,892.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3113	DERECHOS ALUMBRADO Y OTF	\$8,045,000.00	-\$5,000,000.00	\$3,045,000.00	\$0.00	\$2,405,590.00	\$0.00	\$0.00	\$3,045,000.00	\$0.00	\$0.00	\$0.00
			3140	Telefonia Tradicional	\$49,500.01	-\$20,000.00	\$29,500.01	\$0.00	\$3,297.88	\$0.00	\$0.00	\$29,500.01	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3141	Telefonía tradicional	\$49,500.01	-\$20,000.00	\$29,500.01	\$0.00	\$3,297.88	\$0.00	\$0.00	\$29,500.01	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 2	A1001	01	3170	Servicios de acceso a Internet, red	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00	
			3171	Servicios de acceso de Internet, re	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00	\$0.00
			3180	Servicios postales y telegráficos	\$11,000.00	-\$1,770.48	\$9,229.52	\$522.31	\$8,707.21	\$522.31	\$0.00	\$8,707.21	\$522.31	\$522.31	\$522.31	\$0.00
TES00 2	A1001	01	3182	SERVICIOS POSTALES	\$11,000.00	-\$1,770.48	\$9,229.52	\$522.31	\$8,707.21	\$522.31	\$0.00	\$8,707.21	\$522.31	\$522.31	\$0.00	
			<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$340,000.00</b>	<b>-\$5,800.00</b>	<b>\$334,200.00</b>	<b>\$41,528.00</b>	<b>\$292,672.00</b>	<b>\$41,528.00</b>	<b>\$0.00</b>	<b>\$292,672.00</b>	<b>\$41,528.00</b>	<b>\$37,468.00</b>	<b>\$4,060.00</b>	
TES00 2	A1001	01	3250	Arrendamiento de equipo de transp	\$30,000.00	\$0.00	\$30,000.00	\$25,288.00	\$4,712.00	\$25,288.00	\$0.00	\$4,712.00	\$25,288.00	\$21,228.00	\$4,060.00	
			3251	Arrendamiento de equipo de transp	\$30,000.00	\$0.00	\$30,000.00	\$25,288.00	\$4,712.00	\$25,288.00	\$0.00	\$4,712.00	\$25,288.00	\$21,228.00	\$4,060.00	
			3260	Arrendamiento de maquinaria, otrc	\$310,000.00	-\$5,800.00	\$304,200.00	\$16,240.00	\$287,960.00	\$16,240.00	\$0.00	\$287,960.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
TES00 2	A1001	01	3261	Arrendamiento de maquinaria, otrc	\$310,000.00	-\$5,800.00	\$304,200.00	\$16,240.00	\$287,960.00	\$16,240.00	\$0.00	\$287,960.00	\$16,240.00	\$16,240.00	\$0.00	
			<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>\$324,000.00</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>	
TES00 2	A1001	01	3310	Servicios legales, de contabilidad,	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	
			3311	Servicios legales, de contabilidad,	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	
			3320	Servicios de diseño, arquitectura, i	\$275,000.00	\$0.00	\$275,000.00	\$116,000.00	\$43,000.00	\$116,000.00	\$0.00	\$159,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00
TES00 2	A1001	01	3321	Servicios de diseño, arquitectura, i	\$275,000.00	\$0.00	\$275,000.00	\$116,000.00	\$43,000.00	\$116,000.00	\$0.00	\$159,000.00	\$116,000.00	\$116,000.00	\$0.00	
TES00 2	A1001	01	3330	Servicios de consultoría administre	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
			3331	SERVICIOS DE CONSULTORÍA A	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
			3340	Servicios de capacitación	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3341	Servicios de capacitación	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	
			<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$157,000.00</b>	<b>\$0.00</b>	<b>\$157,000.00</b>	<b>\$1,518.00</b>	<b>\$153,004.41</b>	<b>\$1,518.00</b>	<b>\$0.00</b>	<b>\$155,482.00</b>	<b>\$1,518.00</b>	<b>\$1,518.00</b>	<b>\$0.00</b>	
TES00 2	A1001	01	3410	Servicios financieros y bancarios	\$97,000.00	\$0.00	\$97,000.00	\$1,518.00	\$93,004.41	\$1,518.00	\$0.00	\$95,482.00	\$1,518.00	\$1,518.00	\$0.00	
			3411	Servicios financieros y bancarios	\$97,000.00	\$0.00	\$97,000.00	\$1,518.00	\$93,004.41	\$1,518.00	\$0.00	\$95,482.00	\$1,518.00	\$1,518.00	\$0.00	
			3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1001	01	3451		Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3470		Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3471		Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$790,000.00</b>	<b>-\$7,119.00</b>	<b>\$782,881.00</b>	<b>\$31,774.33</b>	<b>\$721,091.43</b>	<b>\$31,774.33</b>	<b>\$0.00</b>	<b>\$751,106.67</b>	<b>\$31,774.33</b>	<b>\$25,452.33</b>	<b>\$6,322.00</b>
			3510		Conservación y mantenimiento me	\$150,000.00	-\$5,800.00	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3511		CONSERVACIÓN Y MANTENIMIE	\$150,000.00	-\$5,800.00	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$0.00
			3530		Instalación, reparación y mantenir	\$50,000.00	\$0.00	\$50,000.00	\$580.00	\$43,179.20	\$580.00	\$0.00	\$49,420.00	\$580.00	\$580.00	\$0.00
TES002	A1001	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$50,000.00	\$0.00	\$50,000.00	\$580.00	\$43,179.20	\$580.00	\$0.00	\$49,420.00	\$580.00	\$580.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$395,000.00	-\$1,319.00	\$393,681.00	\$31,194.33	\$338,712.23	\$31,194.33	\$0.00	\$362,486.67	\$31,194.33	\$24,872.33	\$6,322.00
TES002	A1001	01	3551		Reparación y mantenimiento de ec	\$395,000.00	-\$1,319.00	\$393,681.00	\$31,194.33	\$338,712.23	\$31,194.33	\$0.00	\$362,486.67	\$31,194.33	\$24,872.33	\$6,322.00
			3570		Instalación, reparación y mantenir	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3571		INSTALACIÓN, REPARACIÓN Y I	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
			3590		Servicios de jardinería y fumigació	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3591		Servicios de jardinería y fumigació	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			<b>3700</b>		<b>Servicios de traslados y viáticos</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3720		Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3721		Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			3750		Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3751		Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$32,726.56</b>	<b>\$741,099.20</b>	<b>\$32,726.56</b>	<b>\$0.00</b>	<b>\$767,273.44</b>	<b>\$32,726.56</b>	<b>\$45,946.40</b>	<b>-\$13,219.84</b>
			3810		Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$14,243.60	\$35,756.40	\$14,243.60	\$0.00	\$35,756.40	\$14,243.60	\$14,243.60	\$0.00
TES002	A1001	01	3811		Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$14,243.60	\$35,756.40	\$14,243.60	\$0.00	\$35,756.40	\$14,243.60	\$14,243.60	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1001 01	3820	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$18,482.96	\$155,342.80	\$18,482.96	\$0.00	\$181,517.04	\$18,482.96	\$31,702.80	-\$13,219.84
		3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$18,482.96	\$155,342.80	\$18,482.96	\$0.00	\$181,517.04	\$18,482.96	\$31,702.80	-\$13,219.84
		3840	Exposiciones	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3841	EXPOSICIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3843	ESPECTACULOS CULTURALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
		<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,300,000.00</b>	<b>-\$4,224.00</b>	<b>\$2,295,776.00</b>	<b>\$13,896.00</b>	<b>\$2,281,880.00</b>	<b>\$13,896.00</b>	<b>\$0.00</b>	<b>\$2,281,880.00</b>	<b>\$13,896.00</b>	<b>\$13,896.00</b>	<b>\$0.00</b>
		3910	Servicios funerales y de cementeri	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3911	Servicios funerarios y de cementer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		3920	Impuestos y derechos	\$600,000.00	-\$4,224.00	\$595,776.00	\$13,896.00	\$581,880.00	\$13,896.00	\$0.00	\$581,880.00	\$13,896.00	\$13,896.00	\$0.00
TES00 2	A1001 01	3921	Impuestos y derechos	\$350,000.00	\$0.00	\$350,000.00	\$13,896.00	\$336,104.00	\$13,896.00	\$0.00	\$336,104.00	\$13,896.00	\$13,896.00	\$0.00
TES00 2	A1001 01	3923	TENENCIAS Y CANJE DE PLACA	\$250,000.00	-\$4,224.00	\$245,776.00	\$0.00	\$245,776.00	\$0.00	\$0.00	\$245,776.00	\$0.00	\$0.00	\$0.00
		3980	Impuesto sobre nóminas y otros q	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3981	Impuesto sobre nóminas y otros q	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
		<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>	<b>\$5,164,000.00</b>	<b>-\$11,786.00</b>	<b>\$5,152,214.00</b>	<b>\$8,998.00</b>	<b>\$5,143,216.00</b>	<b>\$8,998.00</b>	<b>\$0.00</b>	<b>\$5,143,216.00</b>	<b>\$8,998.00</b>	<b>\$8,998.00</b>	<b>\$0.00</b>
		<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$874,000.00</b>	<b>-\$11,786.00</b>	<b>\$862,214.00</b>	<b>\$8,998.00</b>	<b>\$853,216.00</b>	<b>\$8,998.00</b>	<b>\$0.00</b>	<b>\$853,216.00</b>	<b>\$8,998.00</b>	<b>\$8,998.00</b>	<b>\$0.00</b>
		5110	Muebles de oficina y estantería	\$25,000.00	-\$11,786.00	\$13,214.00	\$8,998.00	\$4,216.00	\$8,998.00	\$0.00	\$4,216.00	\$8,998.00	\$8,998.00	\$0.00
TES00 2	A1001 01	5111	Muebles de oficina y estantería	\$25,000.00	-\$11,786.00	\$13,214.00	\$8,998.00	\$4,216.00	\$8,998.00	\$0.00	\$4,216.00	\$8,998.00	\$8,998.00	\$0.00
		5120	Muebles, excepto de oficina y esta	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	5121	Muebles, excepto de oficina y esta	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		5130	Bienes artísticos, culturales y cien	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	5131	Bienes artísticos, culturales y cient	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
		5190	Otro mobiliario y equipo de admini:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1001	01	5191			\$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>\$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			\$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			\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			5290			\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5291			\$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>\$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>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5410			\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5411			\$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>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5510			\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5511			\$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>\$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>\$310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5630			\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5631			\$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			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5641			\$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			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5651			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			5660			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5661			\$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			\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	A1001	01	5671			Herramientas y máquinas-herramie	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
			<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>\$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
			5970			Licencias informáticas e intelectual	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	5971			LICENCIAS INFORMÁTICAS E IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>							<b>\$33,577,807.01</b>	<b>-\$5,078,853.84</b>	<b>\$28,498,953.17</b>	<b>\$1,022,603.19</b>	<b>\$25,558,570.05</b>	<b>\$1,022,603.19</b>	<b>\$0.00</b>	<b>\$27,476,349.98</b>	<b>\$1,022,603.19</b>	<b>\$1,047,038.63</b>	<b>-\$24,435.44</b>
<b>ADMINISTRACION</b>							<b>\$33,577,807.01</b>	<b>-\$5,078,853.84</b>	<b>\$28,498,953.17</b>	<b>\$1,022,603.19</b>	<b>\$25,558,570.05</b>	<b>\$1,022,603.19</b>	<b>\$0.00</b>	<b>\$27,476,349.98</b>	<b>\$1,022,603.19</b>	<b>\$1,047,038.63</b>	<b>-\$24,435.44</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>\$238,842.79</b>	<b>\$5,709,943.43</b>	<b>\$238,842.79</b>	<b>\$0.00</b>	<b>\$6,006,157.21</b>	<b>\$238,842.79</b>	<b>\$256,959.67</b>	<b>-\$18,116.88</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>\$22,707.00</b>	<b>\$530,765.40</b>	<b>\$22,707.00</b>	<b>\$0.00</b>	<b>\$585,793.00</b>	<b>\$22,707.00</b>	<b>\$44,512.68</b>	<b>-\$21,805.68</b>
			2110			Materiales, útiles y equipos menor	\$158,500.00	\$0.00	\$158,500.00	\$18,507.80	\$121,247.08	\$18,507.80	\$0.00	\$139,992.20	\$18,507.80	\$18,507.80	\$0.00
TES00 2	A1002	01	2111			MATERIALES, ÚTILES Y EQUIPC	\$158,500.00	\$0.00	\$158,500.00	\$18,507.80	\$121,247.08	\$18,507.80	\$0.00	\$139,992.20	\$18,507.80	\$18,507.80	\$0.00
			2140			Materiales, útiles y equipos menor	\$120,000.00	\$0.00	\$120,000.00	\$4,199.20	\$105,523.20	\$4,199.20	\$0.00	\$115,800.80	\$4,199.20	\$0.00	\$4,199.20
TES00 2	A1002	01	2141			MATERIALES, ÚTILES Y EQUIPC	\$120,000.00	\$0.00	\$120,000.00	\$4,199.20	\$105,523.20	\$4,199.20	\$0.00	\$115,800.80	\$4,199.20	\$0.00	\$4,199.20
			2150			Material impreso e información dig	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$273,995.12	\$0.00	\$0.00	\$300,000.00	\$0.00	\$26,004.88	<b>-\$26,004.88</b>
TES00 2	A1002	01	2151			Material impreso e información dig	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$273,995.12	\$0.00	\$0.00	\$300,000.00	\$0.00	\$26,004.88	<b>-\$26,004.88</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	A1002	01	2160		Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2161		Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<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>
TES00 2	A1002	01	2210		Productos alimenticios para persor	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			2211		ALIMENTACIÓN EN OFICINAS O	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			2212		ALIMENTACIÓN EN EVENTOS O	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	<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>
			2410		Productos minerales no metálicos	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
			2411		PRODUCTOS MINERALES NO M	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2420		Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2421		Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2430		Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2431		Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2450		Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2451		Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2460		Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2461		Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2470		Artículos metálicos para la constru	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2471		Artículos metálicos para la constru	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			2491		Otros materiales y artículos de con	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>2500</b>		<b>Productos químicos, farmacéutic</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$2,169.20</b>	<b>\$77,830.80</b>	<b>\$2,169.20</b>	<b>\$0.00</b>	<b>\$77,830.80</b>	<b>\$2,169.20</b>	<b>\$2,169.20</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 2	A1002	01	2540	Materiales, accesorios y suministr	\$30,000.00	\$0.00	\$30,000.00	\$2,169.20	\$27,830.80	\$2,169.20	\$0.00	\$27,830.80	\$2,169.20	\$2,169.20	\$0.00	
			2541	Materiales, accesorios y suministr	\$30,000.00	\$0.00	\$30,000.00	\$2,169.20	\$27,830.80	\$2,169.20	\$0.00	\$27,830.80	\$2,169.20	\$2,169.20	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$210,277.79</b>	<b>\$4,548,536.03</b>	<b>\$210,277.79</b>	<b>\$0.00</b>	<b>\$4,789,722.21</b>	<b>\$210,277.79</b>	<b>\$210,277.79</b>	<b>\$210,277.79</b>	<b>\$0.00</b>
			2610	Combustibles, lubricantes y aditivo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$210,277.79	\$4,548,536.03	\$210,277.79	\$0.00	\$4,789,722.21	\$210,277.79	\$210,277.79	\$210,277.79	\$0.00
TES00 2	A1002	01	2611	Combustibles, lubricantes y aditivo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$210,277.79	\$4,548,536.03	\$210,277.79	\$0.00	\$4,789,722.21	\$210,277.79	\$210,277.79	\$0.00	
			<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$3,688.80</b>	<b>\$116,311.20</b>	<b>\$3,688.80</b>	<b>\$0.00</b>	<b>\$116,311.20</b>	<b>\$3,688.80</b>	<b>\$0.00</b>	<b>\$3,688.80</b>	
			2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2911	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
			2920	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			2921	REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1002	01	2940	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$1,136.80	\$8,863.20	\$1,136.80	\$0.00	\$8,863.20	\$1,136.80	\$0.00	\$1,136.80	
			2941	REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,136.80	\$8,863.20	\$1,136.80	\$0.00	\$8,863.20	\$1,136.80	\$0.00	\$1,136.80	
			2960	Refacciones y accesorios menores	\$70,000.00	\$0.00	\$70,000.00	\$2,552.00	\$67,448.00	\$2,552.00	\$0.00	\$67,448.00	\$2,552.00	\$0.00	\$2,552.00	
TES00 2	A1002	01	2961	REFACCIONES Y ACCESORIOS	\$70,000.00	\$0.00	\$70,000.00	\$2,552.00	\$67,448.00	\$2,552.00	\$0.00	\$67,448.00	\$2,552.00	\$0.00	\$2,552.00	
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,202,000.00</b>	<b>-\$59,073.99</b>	<b>\$5,142,926.01</b>	<b>\$1,935,182.04</b>	<b>\$2,861,157.69</b>	<b>\$1,935,182.04</b>	<b>\$0.00</b>	<b>\$3,207,743.97</b>	<b>\$1,935,182.04</b>	<b>\$652,063.12</b>	<b>\$1,283,118.92</b>	
			<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$133,000.00</b>	<b>\$80,000.00</b>	<b>\$213,000.00</b>	<b>\$36,660.00</b>	<b>\$91,802.00</b>	<b>\$36,660.00</b>	<b>\$0.00</b>	<b>\$176,340.00</b>	<b>\$36,660.00</b>	<b>\$36,660.00</b>	<b>\$0.00</b>	
			3110	Energía eléctrica	\$130,000.00	\$60,000.00	\$190,000.00	\$36,660.00	\$77,351.00	\$36,660.00	\$0.00	\$153,340.00	\$36,660.00	\$36,660.00	\$0.00	



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	A1002	01	3111		Energía eléctrica	\$130,000.00	\$60,000.00	\$190,000.00	\$36,660.00	\$77,351.00	\$36,660.00	\$0.00	\$153,340.00	\$36,660.00	\$36,660.00	\$0.00
			3120		Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3121		GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			3140		Telefonia Tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,451.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3141		Telefonía tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,451.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTC</b>	<b>\$190,000.00</b>	<b>-\$17,632.00</b>	<b>\$172,368.00</b>	<b>\$15,080.00</b>	<b>\$142,208.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$157,288.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>
			3220		Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$15,080.00	\$139,840.00	\$15,080.00	\$0.00	\$154,920.00	\$15,080.00	\$15,080.00	\$0.00
TES00 2	A1002	01	3221		Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$15,080.00	\$139,840.00	\$15,080.00	\$0.00	\$154,920.00	\$15,080.00	\$15,080.00	\$0.00
			3250		Arrendamiento de equipo de transp	\$20,000.00	-\$17,632.00	\$2,368.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3251		Arrendamiento de equipo de transp	\$20,000.00	-\$17,632.00	\$2,368.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$0.00
			<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
			3310		Servicios legales, de contabilidad,	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3311		Servicios legales, de contabilidad,	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
			<b>3400</b>		<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
			3470		Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3471		Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$515,000.00</b>	<b>-\$4,524.00</b>	<b>\$510,476.00</b>	<b>\$2,790.00</b>	<b>\$504,554.00</b>	<b>\$2,790.00</b>	<b>\$0.00</b>	<b>\$507,686.00</b>	<b>\$2,790.00</b>	<b>\$2,790.00</b>	<b>\$0.00</b>
			3510		Conservación y mantenimiento me	\$110,000.00	-\$4,524.00	\$105,476.00	\$0.00	\$105,476.00	\$0.00	\$0.00	\$105,476.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3511		CONSERVACIÓN Y MANTENIMIE	\$110,000.00	-\$4,524.00	\$105,476.00	\$0.00	\$105,476.00	\$0.00	\$0.00	\$105,476.00	\$0.00	\$0.00	\$0.00
			3530		Instalación, reparación y mantenir	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,868.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,868.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$360,000.00	\$0.00	\$360,000.00	\$2,790.00	\$357,210.00	\$2,790.00	\$0.00	\$357,210.00	\$2,790.00	\$2,790.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1002	01	3551		Reparación y mantenimiento de ec	\$360,000.00	\$0.00	\$360,000.00	\$2,790.00	\$357,210.00	\$2,790.00	\$0.00	\$357,210.00	\$2,790.00	\$2,790.00	\$0.00
			3580		Servicios de limpieza y manejo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3581		Servicios de limpieza y manejo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			<b>3700</b>		<b>Servicios de traslados y viáticos</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3710		Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3711		Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
			3750		Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3751		Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			3760		Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3761		Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$4,200,000.00</b>	<b>-\$116,917.99</b>	<b>\$4,083,082.01</b>	<b>\$1,880,652.04</b>	<b>\$1,958,593.69</b>	<b>\$1,880,652.04</b>	<b>\$0.00</b>	<b>\$2,202,429.97</b>	<b>\$1,880,652.04</b>	<b>\$597,533.12</b>	<b>\$1,283,118.92</b>
			3810		Gastos ceremonial	\$250,000.00	-\$6,477.99	\$243,522.01	\$41,720.74	\$165,580.27	\$41,720.74	\$0.00	\$201,801.27	\$41,720.74	\$52,398.54	-\$10,677.80
TES002	A1002	01	3811		Gastos de ceremonial	\$250,000.00	-\$6,477.99	\$243,522.01	\$41,720.74	\$165,580.27	\$41,720.74	\$0.00	\$201,801.27	\$41,720.74	\$52,398.54	-\$10,677.80
			3820		Gastos de orden social y cultural	\$3,950,000.00	-\$110,440.00	\$3,839,560.00	\$1,838,931.30	\$1,793,013.42	\$1,838,931.30	\$0.00	\$2,000,628.70	\$1,838,931.30	\$545,134.58	\$1,293,796.72
TES002	A1002	01	3821		Gastos de orden social y cultural	\$3,950,000.00	-\$110,440.00	\$3,839,560.00	\$1,838,931.30	\$1,793,013.42	\$1,838,931.30	\$0.00	\$2,000,628.70	\$1,838,931.30	\$545,134.58	\$1,293,796.72
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$50,000.00</b>	<b>\$5,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$50,481.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$481.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110		Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$481.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	5111		Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$481.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>5300</b>		<b>EQUIPO E INSTRUMENTAL MÉDIK</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5320		Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	5321		Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>TESORERIA</b>	\$11,497,000.00	-\$54,073.99	\$11,442,926.01	\$2,174,024.83	\$8,621,582.92	\$2,174,024.83	\$0.00	\$9,268,901.18	\$2,174,024.83	\$909,022.79	\$1,265,002.04
			<b>PRESIDENCIA</b>	\$11,497,000.00	-\$54,073.99	\$11,442,926.01	\$2,174,024.83	\$8,621,582.92	\$2,174,024.83	\$0.00	\$9,268,901.18	\$2,174,024.83	\$909,022.79	\$1,265,002.04
<b>A1003</b>			<b>PROTECCION CIVIL</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$574,500.00	-\$5,000.00	\$569,500.00	\$18,566.81	\$525,738.21	\$18,566.81	\$0.00	\$550,933.19	\$18,566.81	\$19,193.21	-\$626.40
		<b>2100</b>	<b>Materiales de administración, emi</b>	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$40,945.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$626.40	-\$626.40
		2110	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,572.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,572.20	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$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	\$0.00	\$14,373.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$626.40	-\$626.40
TES00 2	A1003	01	2151	Material impreso e información dig	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$14,373.60	\$0.00	\$15,000.00	\$0.00	\$626.40	-\$626.40
		2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$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>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		2490	Otros materiales y artículos de con	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2491	Otros materiales y artículos de con	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		<b>2500</b>	<b>Productos químicos, farmacéutic</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



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1003 01		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
TES002	A1003 01		2511 PRODUCTOS QUÍMICOS BÁCOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1003 01		2560 Fibras sintéticas, hules, plásticos y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1003 01		2561 FIBRAS NTÉTICAS, HULES, PLÁ:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>2600 COMBUSTIBLES, LUBRICANTES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$18,566.81</b>	<b>\$360,292.41</b>	<b>\$18,566.81</b>	<b>\$0.00</b>	<b>\$381,433.19</b>	<b>\$18,566.81</b>	<b>\$18,566.81</b>	<b>\$0.00</b>
			2610 Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$18,566.81	\$360,292.41	\$18,566.81	\$0.00	\$381,433.19	\$18,566.81	\$18,566.81	\$0.00
TES002	A1003 01		2611 Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$18,566.81	\$360,292.41	\$18,566.81	\$0.00	\$381,433.19	\$18,566.81	\$18,566.81	\$0.00
			<b>2700 VESTUARIO, BLANCOS, PRENDA</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2710 Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1003 01		2711 Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2720 Prendas de seguridad y protección	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
TES002	A1003 01		2721 Prendas de seguridad y protección	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
			<b>2900 HERRAMIENTAS, REFACCIONES</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2910 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1003 01		2911 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2920 Refacciones y accesorios menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TES002	A1003 01		2921 REFACCIONES Y ACCESORIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			2940 Refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
TES002	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
TES002	A1003 01		2961 REFACCIONES Y ACCESORIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>3000 SERVICIOS GENERALES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$76,191.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	3300	SERVICIOS PROFESIONALES, CI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	3370	Servicios de protección y seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	3371 Servicios de protección y seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	3500	SERVICIOS DE INSTALACIÓN, RE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,191.10	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	3550	Reparación y mantenimiento de ec	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,191.10	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	3551 Reparación y mantenimiento de ec	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,191.10	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	3800	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	3810	Gastos ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	3811 Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>			<b>\$654,500.00</b>	<b>-\$5,000.00</b>	<b>\$649,500.00</b>	<b>\$18,566.81</b>	<b>\$601,929.31</b>	<b>\$18,566.81</b>	<b>\$0.00</b>	<b>\$630,933.19</b>	<b>\$18,566.81</b>	<b>\$19,193.21</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>\$18,566.81</b>	<b>\$601,929.31</b>	<b>\$18,566.81</b>	<b>\$0.00</b>	<b>\$630,933.19</b>	<b>\$18,566.81</b>	<b>\$19,193.21</b>	<b>-\$626.40</b>
<b>A1005</b>	<b>COMUNICACION SOCIAL</b>												
	<b>01</b>	<b>TESORERIA</b>											
	2000	MATERIALES Y SUMINISTRO	\$1,049,000.00	-\$2,320.00	\$1,046,680.00	\$40,738.55	\$959,626.83	\$40,738.55	\$0.00	\$1,005,941.45	\$40,738.55	\$40,738.55	\$0.00
	2100	Materiales de administración, emi	\$250,000.00	-\$2,320.00	\$247,680.00	\$226.20	\$247,453.80	\$226.20	\$0.00	\$247,453.80	\$226.20	\$226.20	\$0.00
	2110	Materiales, útiles y equipos menor	\$90,000.00	\$0.00	\$90,000.00	\$226.20	\$89,773.80	\$226.20	\$0.00	\$89,773.80	\$226.20	\$226.20	\$0.00
TES00 2	A1005 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$90,000.00	\$0.00	\$90,000.00	\$226.20	\$89,773.80	\$226.20	\$0.00	\$89,773.80	\$226.20	\$226.20	\$0.00
	2140	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
SAN LUIS POTOSÍ  
2018-2021

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1005	01	2141		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2150		Material impreso e información dig	\$150,000.00	-\$2,320.00	\$147,680.00	\$0.00	\$147,680.00	\$0.00	\$0.00	\$147,680.00	\$0.00	\$0.00	\$0.00
TES002	A1005	01	2151		Material impreso e información dig	\$150,000.00	-\$2,320.00	\$147,680.00	\$0.00	\$147,680.00	\$0.00	\$0.00	\$147,680.00	\$0.00	\$0.00	\$0.00
			2400		<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
TES002	A1005	01	2461		Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1005	01	2491		Otros materiales y artículos de con	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2600		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$40,512.35</b>	<b>\$663,538.43</b>	<b>\$40,512.35</b>	<b>\$0.00</b>	<b>\$709,487.65</b>	<b>\$40,512.35</b>	<b>\$40,512.35</b>	<b>\$0.00</b>
			2610		Combustibles, lubricantes y aditivo	\$750,000.00	\$0.00	\$750,000.00	\$40,512.35	\$663,538.43	\$40,512.35	\$0.00	\$709,487.65	\$40,512.35	\$40,512.35	\$0.00
TES002	A1005	01	2611		Combustibles, lubricantes y aditivo	\$750,000.00	\$0.00	\$750,000.00	\$40,512.35	\$663,538.43	\$40,512.35	\$0.00	\$709,487.65	\$40,512.35	\$40,512.35	\$0.00
			2700		<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
TES002	A1005	01	2711		Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2900		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$18,634.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2910		Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1005	01	2911		HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2940		Refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,634.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
TES002	A1005	01	2941		REFACCIONES Y ACCESORIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,634.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			2960		Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1005	01	2961		REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$1,625,000.00</b>	<b>\$0.00</b>	<b>\$1,625,000.00</b>	<b>\$20,532.00</b>	<b>\$1,315,558.40</b>	<b>\$20,532.00</b>	<b>\$0.00</b>	<b>\$1,604,468.00</b>	<b>\$20,532.00</b>	<b>\$31,064.80</b>	<b>-\$10,532.80</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	<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
	3530	Instalación, reparación y mantenir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3531 INSTALACIÓN, REPARACIÓN Y I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	3550	Reparación y mantenimiento de ec	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3551 Reparación y mantenimiento de ec	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$17,400.00</b>	<b>\$1,046,315.20</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$1,082,600.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
	3610	Difusión por radio,televisión y otros	\$625,000.00	\$0.00	\$625,000.00	\$17,400.00	\$590,200.00	\$17,400.00	\$0.00	\$607,600.00	\$17,400.00	\$17,400.00	\$0.00
TES00 2	A1005 01	3611 DIFUÓN POR RADIO, TELEVISIÓN	\$325,000.00	\$0.00	\$325,000.00	\$17,400.00	\$290,200.00	\$17,400.00	\$0.00	\$307,600.00	\$17,400.00	\$17,400.00	\$0.00
TES00 2	A1005 01	3612 INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	3650	Servicios de la industria filmica, de	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3651 SERVICIOS DE LA INDUSTRIA FÍ	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	3660	Servicios de creación y difusión de	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$256,115.20	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3661 SERVICIO DE CREACIÓN Y DIFL	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$256,115.20	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
	<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$3,132.00</b>	<b>\$224,243.20</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$476,868.00</b>	<b>\$3,132.00</b>	<b>\$13,664.80</b>	<b>-\$10,532.80</b>
	3810	Gastos ceremonial	\$180,000.00	\$0.00	\$180,000.00	\$3,132.00	\$176,868.00	\$3,132.00	\$0.00	\$176,868.00	\$3,132.00	\$0.00	\$3,132.00
TES00 2	A1005 01	3811 Gastos de ceremonial	\$180,000.00	\$0.00	\$180,000.00	\$3,132.00	\$176,868.00	\$3,132.00	\$0.00	\$176,868.00	\$3,132.00	\$0.00	\$3,132.00
	3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$47,375.20	\$0.00	\$0.00	\$300,000.00	\$0.00	\$13,664.80	-\$13,664.80
TES00 2	A1005 01	3821 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$47,375.20	\$0.00	\$0.00	\$300,000.00	\$0.00	\$13,664.80	-\$13,664.80
	<b>TESORERIA</b>		<b>\$2,674,000.00</b>	<b>-\$2,320.00</b>	<b>\$2,671,680.00</b>	<b>\$61,270.55</b>	<b>\$2,275,185.23</b>	<b>\$61,270.55</b>	<b>\$0.00</b>	<b>\$2,610,409.45</b>	<b>\$61,270.55</b>	<b>\$71,803.35</b>	<b>-\$10,532.80</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				<b>COMUNICACION SOCIAL</b>	<b>\$2,674,000.00</b>	<b>-\$2,320.00</b>	<b>\$2,671,680.00</b>	<b>\$61,270.55</b>	<b>\$2,275,185.23</b>	<b>\$61,270.55</b>	<b>\$0.00</b>	<b>\$2,610,409.45</b>	<b>\$61,270.55</b>	<b>\$71,803.35</b>	<b>-\$10,532.80</b>
<b>A1007</b>	<b>DEPORTES(DEPARTAMENTO)</b>														
	<b>01</b>	<b>TESORERIA</b>													
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>			<b>\$452,000.00</b>	<b>\$8,700.00</b>	<b>\$460,700.00</b>	<b>\$21,531.02</b>	<b>\$423,457.52</b>	<b>\$21,531.02</b>	<b>\$0.00</b>	<b>\$439,168.98</b>	<b>\$21,531.02</b>	<b>\$12,831.02</b>	<b>\$8,700.00</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



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1007	01	2431		Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2460		Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2461		Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2491		Otros materiales y artículos de con	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$12,831.02</b>	<b>\$271,457.52</b>	<b>\$12,831.02</b>	<b>\$0.00</b>	<b>\$287,168.98</b>	<b>\$12,831.02</b>	<b>\$12,831.02</b>	<b>\$0.00</b>
			2610		Combustibles, lubricantes y aditivo	\$300,000.00	\$0.00	\$300,000.00	\$12,831.02	\$271,457.52	\$12,831.02	\$0.00	\$287,168.98	\$12,831.02	\$12,831.02	\$0.00
TES002	A1007	01	2611		Combustibles, lubricantes y aditivo	\$300,000.00	\$0.00	\$300,000.00	\$12,831.02	\$271,457.52	\$12,831.02	\$0.00	\$287,168.98	\$12,831.02	\$12,831.02	\$0.00
			<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$5,000.00</b>	<b>\$8,700.00</b>	<b>\$13,700.00</b>	<b>\$8,700.00</b>	<b>\$5,000.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</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
TES002	A1007	01	2711		Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2730		Artículos deportivos	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00
TES002	A1007	01	2731		Artículos deportivos	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00
			<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
TES002	A1007	01	2911		HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2920		Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2921		REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2940		Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1007	01	2941		REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$80,000.00</b>	<b>\$70,000.00</b>	<b>\$150,000.00</b>	<b>\$13,991.80</b>	<b>\$120,053.20</b>	<b>\$13,991.80</b>	<b>\$0.00</b>	<b>\$136,008.20</b>	<b>\$13,991.80</b>	<b>\$15,784.00</b>	<b>-\$1,792.20</b>
			<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$36,829.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

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

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	A1007	01	3110	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$36,829.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3111	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$36,829.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<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>
TES00 2	A1007	01	3510	Conservación y mantenimiento me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			3511	CONSERVACIÓN Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			3530	Instalación, reparación y mantenir	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	3531	INSTALACIÓN, REPARACIÓN Y I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			3550	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	3551	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$13,991.80</b>	<b>\$43,224.20</b>	<b>\$13,991.80</b>	<b>\$0.00</b>	<b>\$46,008.20</b>	<b>\$13,991.80</b>	<b>\$15,784.00</b>	<b>-\$1,792.20</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	\$13,991.80	\$33,224.20	\$13,991.80	\$0.00	\$36,008.20	\$13,991.80	\$15,784.00	-\$1,792.20
TES00 2	A1007	01	3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$13,991.80	\$33,224.20	\$13,991.80	\$0.00	\$36,008.20	\$13,991.80	\$15,784.00	-\$1,792.20
<b>TESORERIA</b>				<b>\$532,000.00</b>	<b>\$78,700.00</b>	<b>\$610,700.00</b>	<b>\$35,522.82</b>	<b>\$543,510.72</b>	<b>\$35,522.82</b>	<b>\$0.00</b>	<b>\$575,177.18</b>	<b>\$35,522.82</b>	<b>\$28,615.02</b>	<b>\$6,907.80</b>	
<b>DEPORTES(DEPARTAMENTO)</b>				<b>\$532,000.00</b>	<b>\$78,700.00</b>	<b>\$610,700.00</b>	<b>\$35,522.82</b>	<b>\$543,510.72</b>	<b>\$35,522.82</b>	<b>\$0.00</b>	<b>\$575,177.18</b>	<b>\$35,522.82</b>	<b>\$28,615.02</b>	<b>\$6,907.80</b>	

A1008 CULTURA Y EDUCACION(DEPARTAMENTO)

01 TESORERIA



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$924,500.00</b>	<b>-\$14,700.10</b>	<b>\$909,799.90</b>	<b>\$77,558.90</b>	<b>\$755,499.83</b>	<b>\$77,558.90</b>	<b>\$0.00</b>	<b>\$832,241.00</b>	<b>\$77,558.90</b>	<b>\$79,992.58</b>	<b>-\$2,433.68</b>
		<b>2100</b>		<b>Materiales de administración, emi</b>	<b>\$140,000.00</b>	<b>-\$6,000.10</b>	<b>\$133,999.90</b>	<b>\$23,834.52</b>	<b>\$90,371.14</b>	<b>\$23,834.52</b>	<b>\$0.00</b>	<b>\$110,165.38</b>	<b>\$23,834.52</b>	<b>\$29,632.20</b>	<b>-\$5,797.68</b>
		2110		Materiales, útiles y equipos menor	\$40,000.00	\$0.00	\$40,000.00	\$15,546.32	\$19,307.92	\$15,546.32	\$0.00	\$24,453.68	\$15,546.32	\$15,546.32	\$0.00
TES00	A1008	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$40,000.00	\$0.00	\$40,000.00	\$15,546.32	\$19,307.92	\$15,546.32	\$0.00	\$24,453.68	\$15,546.32	\$15,546.32	\$0.00
		2140		Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$3,108.80	\$6,149.20	\$3,108.80	\$0.00	\$11,891.20	\$3,108.80	\$0.00	\$3,108.80
TES00	A1008	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$3,108.80	\$6,149.20	\$3,108.80	\$0.00	\$11,891.20	\$3,108.80	\$0.00	\$3,108.80
		2150		Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$21,093.52	\$0.00	\$0.00	\$30,000.00	\$0.00	\$8,906.48	-\$8,906.48
TES00	A1008	01	2151	Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$21,093.52	\$0.00	\$0.00	\$30,000.00	\$0.00	\$8,906.48	-\$8,906.48
		2160		Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00	A1008	01	2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		2170		Materiales y útiles de enseñanza	\$50,000.00	-\$6,000.10	\$43,999.90	\$5,179.40	\$38,820.50	\$5,179.40	\$0.00	\$38,820.50	\$5,179.40	\$5,179.40	\$0.00
TES00	A1008	01	2171	Materiales y útiles de enseñanza	\$50,000.00	-\$6,000.10	\$43,999.90	\$5,179.40	\$38,820.50	\$5,179.40	\$0.00	\$38,820.50	\$5,179.40	\$5,179.40	\$0.00
		<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>\$75,000.00</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	A1008	01	2411	PRODUCTOS MINERALES NO M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2420		Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00	A1008	01	2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		2430		Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00	A1008	01	2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		2460		Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00	A1008	01	2461	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		2470		Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1008	01	2471		Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2491		Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$50,360.38</b>	<b>\$392,692.69</b>	<b>\$50,360.38</b>	<b>\$0.00</b>	<b>\$449,639.62</b>	<b>\$50,360.38</b>	<b>\$50,360.38</b>	<b>\$0.00</b>
			2610		Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$50,360.38	\$392,692.69	\$50,360.38	\$0.00	\$449,639.62	\$50,360.38	\$50,360.38	\$0.00
TES002	A1008	01	2611		Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$50,360.38	\$392,692.69	\$50,360.38	\$0.00	\$449,639.62	\$50,360.38	\$50,360.38	\$0.00
			<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$159,500.00</b>	<b>-\$8,700.00</b>	<b>\$150,800.00</b>	<b>\$0.00</b>	<b>\$150,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2710		Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2711		Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2730		Artículos deportivos	\$154,500.00	-\$8,700.00	\$145,800.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2731		Artículos deportivos	\$154,500.00	-\$8,700.00	\$145,800.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$3,364.00</b>	<b>\$46,636.00</b>	<b>\$3,364.00</b>	<b>\$0.00</b>	<b>\$46,636.00</b>	<b>\$3,364.00</b>	<b>\$0.00</b>	<b>\$3,364.00</b>
			2910		Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2911		HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2920		Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2921		REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2940		Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2941		REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2960		Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$3,364.00	\$16,636.00	\$3,364.00	\$0.00	\$16,636.00	\$3,364.00	\$0.00	\$3,364.00
TES002	A1008	01	2961		REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$3,364.00	\$16,636.00	\$3,364.00	\$0.00	\$16,636.00	\$3,364.00	\$0.00	\$3,364.00
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$730,000.00</b>	<b>-\$103,500.00</b>	<b>\$626,500.00</b>	<b>\$37,385.38</b>	<b>\$573,354.20</b>	<b>\$37,385.38</b>	<b>\$0.00</b>	<b>\$589,114.62</b>	<b>\$37,385.38</b>	<b>\$35,531.70</b>	<b>\$1,853.68</b>
			<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$220,000.00</b>	<b>-\$50,000.00</b>	<b>\$170,000.00</b>	<b>\$2,072.00</b>	<b>\$166,000.00</b>	<b>\$2,072.00</b>	<b>\$0.00</b>	<b>\$167,928.00</b>	<b>\$2,072.00</b>	<b>\$2,072.00</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1008 01	3110	Energía eléctrica	\$220,000.00	-\$50,000.00	\$170,000.00	\$2,072.00	\$166,000.00	\$2,072.00	\$0.00	\$167,928.00	\$2,072.00	\$2,072.00	\$0.00
		3111	Energía eléctrica	\$220,000.00	-\$50,000.00	\$170,000.00	\$2,072.00	\$166,000.00	\$2,072.00	\$0.00	\$167,928.00	\$2,072.00	\$2,072.00	\$0.00
		<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$17,232.40</b>	<b>\$48,043.50</b>	<b>\$17,232.40</b>	<b>\$0.00</b>	<b>\$52,767.60</b>	<b>\$17,232.40</b>	<b>\$8,880.40</b>	<b>\$8,352.00</b>
TES00 2	A1008 01	3510	Conservación y mantenimiento me	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$0.00	\$6,496.00
		3511	CONSERVACIÓN Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$0.00	\$6,496.00
		3530	Instalación, reparación y mantenir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	3531	INSTALACIÓN, REPARACIÓN Y I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1008 01	3550	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$10,736.40	\$24,539.50	\$10,736.40	\$0.00	\$29,263.60	\$10,736.40	\$8,880.40	\$1,856.00
		3551	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$10,736.40	\$24,539.50	\$10,736.40	\$0.00	\$29,263.60	\$10,736.40	\$8,880.40	\$1,856.00
		<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$440,000.00</b>	<b>-\$53,500.00</b>	<b>\$386,500.00</b>	<b>\$18,080.98</b>	<b>\$359,310.70</b>	<b>\$18,080.98</b>	<b>\$0.00</b>	<b>\$368,419.02</b>	<b>\$18,080.98</b>	<b>\$24,579.30</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	\$18,080.98	\$319,310.70	\$18,080.98	\$0.00	\$328,419.02	\$18,080.98	\$24,579.30	-\$6,498.32
TES00 2	A1008 01	3821	Gastos de orden social y cultural	\$400,000.00	-\$53,500.00	\$346,500.00	\$18,080.98	\$319,310.70	\$18,080.98	\$0.00	\$328,419.02	\$18,080.98	\$24,579.30	-\$6,498.32
		<b>5000</b>	<b>BIENES MUEBLES, INMUEBL</b>	<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$6,786.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>
		<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$6,786.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>
TES00 2	A1008 01	5110	Muebles de oficina y estantería	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
		5111	Muebles de oficina y estantería	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
		<b>TESORERIA</b>	<b>\$1,654,500.00</b>	<b>-\$111,414.10</b>	<b>\$1,543,085.90</b>	<b>\$121,730.28</b>	<b>\$1,328,854.03</b>	<b>\$121,730.28</b>	<b>\$0.00</b>	<b>\$1,421,355.62</b>	<b>\$121,730.28</b>	<b>\$122,310.28</b>	<b>-\$580.00</b>	
		<b>CULTURA Y EDUCACION(DEPAR</b>	<b>\$1,654,500.00</b>	<b>-\$111,414.10</b>	<b>\$1,543,085.90</b>	<b>\$121,730.28</b>	<b>\$1,328,854.03</b>	<b>\$121,730.28</b>	<b>\$0.00</b>	<b>\$1,421,355.62</b>	<b>\$121,730.28</b>	<b>\$122,310.28</b>	<b>-\$580.00</b>	



VILLA DE REYES  
SAN LUIS POTOSÍ  
2018-2021

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
<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>\$3,800.00</b>	<b>\$887,700.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$893,200.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</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
TES00 2	A1009 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	2140	Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2141 MATERIALES, ÚTILES Y EQUIPC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	2150	Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2151 Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2410	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2411 PRODUCTOS MINERALES NO M	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2421 Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2461 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00





VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 2	A1009	01	2470	Artículos metálicos para la constru	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2471	Artículos metálicos para la constru	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y artículos de con	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009	01	2491	Otros materiales y artículos de con	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$3,800.00</b>	<b>\$590,700.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$596,200.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>
TES00 2	A1009	01	2610	Combustibles, lubricantes y aditivo	\$600,000.00	\$0.00	\$600,000.00	\$3,800.00	\$590,700.00	\$3,800.00	\$0.00	\$596,200.00	\$3,800.00	\$3,800.00	\$0.00
			2611	Combustibles, lubricantes y aditivo	\$600,000.00	\$0.00	\$600,000.00	\$3,800.00	\$590,700.00	\$3,800.00	\$0.00	\$596,200.00	\$3,800.00	\$3,800.00	\$0.00
			<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>
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>	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
		<b>3200</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>
		3250	\$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	A1009	01	3251	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		<b>3500</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>
		3510	\$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	A1009	01	3511	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		3530	\$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	A1009	01	3531	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		3550	\$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	A1009	01	3551	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		<b>3800</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>
		3810	\$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	A1009	01	3811	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
		3820	\$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	A1009	01	3821	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$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>\$3,800.00</b>	<b>\$2,057,700.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$2,063,200.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</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>\$3,800.00</b>	<b>\$2,057,700.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$2,063,200.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>

**A1010 DESARROLLO TECNOLOGICO**



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01 TESORERIA</b>														
			<b>5000 BIENES MUEBLES, INMUEBL</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$24,505.00</b>	<b>\$72,752.43</b>	<b>\$24,505.00</b>	<b>\$0.00</b>	<b>\$95,495.00</b>	<b>\$24,505.00</b>	<b>\$24,505.00</b>	<b>\$0.00</b>
			<b>5100 MOBILIARIO Y EQUIPO DE ADMIN</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$24,505.00</b>	<b>\$72,752.43</b>	<b>\$24,505.00</b>	<b>\$0.00</b>	<b>\$95,495.00</b>	<b>\$24,505.00</b>	<b>\$24,505.00</b>	<b>\$0.00</b>
			5150 Equipos de cómputo y de tecnolog	\$120,000.00	\$0.00	\$120,000.00	\$24,505.00	\$72,752.43	\$24,505.00	\$0.00	\$95,495.00	\$24,505.00	\$24,505.00	\$0.00
TES002	A1010	01	5151 EQUIPO DE CÓMPUTO Y DE TE	\$120,000.00	\$0.00	\$120,000.00	\$24,505.00	\$72,752.43	\$24,505.00	\$0.00	\$95,495.00	\$24,505.00	\$24,505.00	\$0.00
<b>TESORERIA</b>				<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$24,505.00</b>	<b>\$72,752.43</b>	<b>\$24,505.00</b>	<b>\$0.00</b>	<b>\$95,495.00</b>	<b>\$24,505.00</b>	<b>\$24,505.00</b>	<b>\$0.00</b>
<b>DESARROLLO TECNOLOGICO</b>				<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$24,505.00</b>	<b>\$72,752.43</b>	<b>\$24,505.00</b>	<b>\$0.00</b>	<b>\$95,495.00</b>	<b>\$24,505.00</b>	<b>\$24,505.00</b>	<b>\$0.00</b>
<b>A1011 ORGANISMO DE A.P.DE VILLA DE REYES,SLP</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$160,000.00</b>	<b>\$320,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>
			<b>4100 TRANSFERENCIAS INTERNAS Y /</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$160,000.00</b>	<b>\$320,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>
			4150 Transferencia internas otorgadas e	\$480,000.00	\$0.00	\$480,000.00	\$160,000.00	\$320,000.00	\$160,000.00	\$0.00	\$320,000.00	\$160,000.00	\$160,000.00	\$0.00
TES002	A1011	01	4151 DEPENDENCIAS OFICIALES,TR/	\$480,000.00	-\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1011	01	4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$480,000.00	\$480,000.00	\$160,000.00	\$320,000.00	\$160,000.00	\$0.00	\$320,000.00	\$160,000.00	\$160,000.00	\$0.00
<b>TESORERIA</b>				<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$160,000.00</b>	<b>\$320,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>
<b>ORGANISMO DE A.P.DE VILLA DE</b>				<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$160,000.00</b>	<b>\$320,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1012</b>	<b>D.I.F.MPAL.</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$5,740,450.00</b>	<b>-\$516,000.00</b>	<b>\$5,224,450.00</b>	<b>\$86,978.14</b>	<b>\$5,019,768.21</b>	<b>\$86,978.14</b>	<b>\$0.00</b>	<b>\$5,137,471.86</b>	<b>\$86,978.14</b>	<b>\$84,750.94</b>	<b>\$2,227.20</b>
			<b>4100 TRANSFERENCIAS INTERNAS Y /</b>	<b>\$5,740,450.00</b>	<b>-\$516,000.00</b>	<b>\$5,224,450.00</b>	<b>\$86,978.14</b>	<b>\$5,019,768.21</b>	<b>\$86,978.14</b>	<b>\$0.00</b>	<b>\$5,137,471.86</b>	<b>\$86,978.14</b>	<b>\$84,750.94</b>	<b>\$2,227.20</b>
			4150 Transferencia internas otorgadas e	\$5,740,450.00	-\$516,000.00	\$5,224,450.00	\$86,978.14	\$5,019,768.21	\$86,978.14	\$0.00	\$5,137,471.86	\$86,978.14	\$84,750.94	\$2,227.20
TES00 2	A1012	01	4151 DEPENDENCIAS OFICIALES, TR/	\$5,740,450.00	-\$5,740,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1012	01	4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$5,224,450.00	\$5,224,450.00	\$86,978.14	\$5,019,768.21	\$86,978.14	\$0.00	\$5,137,471.86	\$86,978.14	\$84,750.94	\$2,227.20
			<b>TESORERIA</b>	<b>\$5,740,450.00</b>	<b>-\$516,000.00</b>	<b>\$5,224,450.00</b>	<b>\$86,978.14</b>	<b>\$5,019,768.21</b>	<b>\$86,978.14</b>	<b>\$0.00</b>	<b>\$5,137,471.86</b>	<b>\$86,978.14</b>	<b>\$84,750.94</b>	<b>\$2,227.20</b>
			<b>D.I.F.MPAL.</b>	<b>\$5,740,450.00</b>	<b>-\$516,000.00</b>	<b>\$5,224,450.00</b>	<b>\$86,978.14</b>	<b>\$5,019,768.21</b>	<b>\$86,978.14</b>	<b>\$0.00</b>	<b>\$5,137,471.86</b>	<b>\$86,978.14</b>	<b>\$84,750.94</b>	<b>\$2,227.20</b>
<b>F1001</b>	<b>ADEFAS</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>9000 DEUDA PÚBLICA</b>	<b>\$8,000,000.00</b>	<b>-\$3,913,641.10</b>	<b>\$4,086,358.90</b>	<b>\$1,812,335.71</b>	<b>\$1,475,434.59</b>	<b>\$1,812,335.71</b>	<b>\$0.00</b>	<b>\$2,274,023.19</b>	<b>\$1,812,335.71</b>	<b>\$1,812,335.71</b>	<b>\$0.00</b>
			<b>9900 ADEUDOS DE EJERCICIOS FISC/</b>	<b>\$8,000,000.00</b>	<b>-\$3,913,641.10</b>	<b>\$4,086,358.90</b>	<b>\$1,812,335.71</b>	<b>\$1,475,434.59</b>	<b>\$1,812,335.71</b>	<b>\$0.00</b>	<b>\$2,274,023.19</b>	<b>\$1,812,335.71</b>	<b>\$1,812,335.71</b>	<b>\$0.00</b>
			9910 ADEFAS	\$8,000,000.00	-\$3,913,641.10	\$4,086,358.90	\$1,812,335.71	\$1,475,434.59	\$1,812,335.71	\$0.00	\$2,274,023.19	\$1,812,335.71	\$1,812,335.71	\$0.00
TES00 2	F1001	01	9911 ADEFAS	\$8,000,000.00	-\$3,913,641.10	\$4,086,358.90	\$1,812,335.71	\$1,475,434.59	\$1,812,335.71	\$0.00	\$2,274,023.19	\$1,812,335.71	\$1,812,335.71	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>TESORERIA</b>	<b>\$8,000,000.00</b>	<b>-\$3,913,641.10</b>	<b>\$4,086,358.90</b>	<b>\$1,812,335.71</b>	<b>\$1,475,434.59</b>	<b>\$1,812,335.71</b>	<b>\$0.00</b>	<b>\$2,274,023.19</b>	<b>\$1,812,335.71</b>	<b>\$1,812,335.71</b>	<b>\$0.00</b>
			<b>ADEFAS</b>	<b>\$8,000,000.00</b>	<b>-\$3,913,641.10</b>	<b>\$4,086,358.90</b>	<b>\$1,812,335.71</b>	<b>\$1,475,434.59</b>	<b>\$1,812,335.71</b>	<b>\$0.00</b>	<b>\$2,274,023.19</b>	<b>\$1,812,335.71</b>	<b>\$1,812,335.71</b>	<b>\$0.00</b>
<b>O1101</b>	<b>SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)</b>													
	<b>01</b>	<b>TESORERIA</b>												
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,914,000.00</b>	<b>\$5,000.00</b>	<b>\$2,919,000.00</b>	<b>\$138,222.46</b>	<b>\$2,587,699.89</b>	<b>\$138,222.46</b>	<b>\$0.00</b>	<b>\$2,780,777.54</b>	<b>\$138,222.46</b>	<b>\$147,142.86</b>	<b>-\$8,920.40</b>
		<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>\$18,525.20</b>	<b>\$33,900.40</b>	<b>\$18,525.20</b>	<b>\$0.00</b>	<b>\$46,474.80</b>	<b>\$18,525.20</b>	<b>\$27,445.60</b>	<b>-\$8,920.40</b>
		2110	Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$12,203.20	\$17,796.80	\$12,203.20	\$0.00	\$17,796.80	\$12,203.20	\$12,203.20	\$0.00
TES00 2	O1101	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$30,000.00	\$0.00	\$30,000.00	\$12,203.20	\$17,796.80	\$12,203.20	\$17,796.80	\$12,203.20	\$12,203.20	\$0.00
		2140	Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$6,322.00	\$8,678.00	\$6,322.00	\$0.00	\$8,678.00	\$6,322.00	\$2,668.00	\$3,654.00
TES00 2	O1101	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$6,322.00	\$8,678.00	\$6,322.00	\$8,678.00	\$6,322.00	\$2,668.00	\$3,654.00
		2150	Material impreso e información dig	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$2,425.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,574.40	-\$12,574.40
TES00 2	O1101	01	2151	Material impreso e información dig	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$2,425.60	\$0.00	\$15,000.00	\$0.00	\$12,574.40	-\$12,574.40
		2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101	01	2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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>\$119,697.26</b>	<b>\$2,399,799.49</b>	<b>\$119,697.26</b>	<b>\$0.00</b>	<b>\$2,580,302.74</b>	<b>\$119,697.26</b>	<b>\$119,697.26</b>	<b>\$0.00</b>
		2610	Combustibles, lubricantes y aditivo	\$2,700,000.00	\$0.00	\$2,700,000.00	\$119,697.26	\$2,399,799.49	\$119,697.26	\$0.00	\$2,580,302.74	\$119,697.26	\$119,697.26	\$0.00
TES00 2	O1101	01	2611	Combustibles, lubricantes y aditivo	\$2,700,000.00	\$0.00	\$2,700,000.00	\$119,697.26	\$2,399,799.49	\$119,697.26	\$2,580,302.74	\$119,697.26	\$119,697.26	\$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>



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto																
TES00 2	O1101	01	2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
			2911	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2940	Refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101	01	2941	REFACCIONES Y ACCESORIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	O1101	01	2960	Refacciones y accesorios menores	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	
			2961	REFACCIONES Y ACCESORIOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	
<b>3000 SERVICIOS GENERALES</b>			<b>\$165,000.00</b>	<b>\$40,711.00</b>	<b>\$205,711.00</b>	<b>\$27,280.83</b>	<b>\$166,550.88</b>	<b>\$27,280.83</b>	<b>\$0.00</b>	<b>\$178,430.17</b>	<b>\$27,280.83</b>	<b>\$22,756.83</b>	<b>\$4,524.00</b>			
<b>3100 SERVICIOS BÁSICOS</b>			<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$29,538.00</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>			
TES00 2	O1101	01	3110	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,905.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			3111	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,905.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			3140	Telefonia Tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,633.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	O1101	01	3141	Telefonía tradicional	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,633.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
<b>3300 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>			
TES00 2	O1101	01	3370	Servicios de protección y seguridad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
			3371	Servicios de protección y seguridad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
<b>3500 SERVICIOS DE INSTALACIÓN, RE</b>			<b>\$120,000.00</b>	<b>\$711.00</b>	<b>\$120,711.00</b>	<b>\$27,280.83</b>	<b>\$92,012.88</b>	<b>\$27,280.83</b>	<b>\$0.00</b>	<b>\$93,430.17</b>	<b>\$27,280.83</b>	<b>\$22,756.83</b>	<b>\$4,524.00</b>			
TES00 2	O1101	01	3510	Conservación y mantenimiento me	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00	
			3511	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00	
			3550	Reparación y mantenimiento de ec	\$120,000.00	-\$3,813.00	\$116,187.00	\$22,756.83	\$92,012.88	\$22,756.83	\$0.00	\$93,430.17	\$22,756.83	\$22,756.83	\$0.00	
TES00 2	O1101	01	3551	Reparación y mantenimiento de ec	\$120,000.00	-\$3,813.00	\$116,187.00	\$22,756.83	\$92,012.88	\$22,756.83	\$0.00	\$93,430.17	\$22,756.83	\$22,756.83	\$0.00	
<b>TESORERIA</b>			<b>\$3,079,000.00</b>	<b>\$45,711.00</b>	<b>\$3,124,711.00</b>	<b>\$165,503.29</b>	<b>\$2,754,250.77</b>	<b>\$165,503.29</b>	<b>\$0.00</b>	<b>\$2,959,207.71</b>	<b>\$165,503.29</b>	<b>\$169,899.69</b>	<b>-\$4,396.40</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				SEGURIDAD PUBLICA MUNICIPALA	\$3,079,000.00	\$45,711.00	\$3,124,711.00	\$165,503.29	\$2,754,250.77	\$165,503.29	\$0.00	\$2,959,207.71	\$165,503.29	\$169,899.69	-\$4,396.40
<b>S1001</b>				<b>SALUD A LA PERSONA</b>											
	<b>01</b>			<b>TESORERIA</b>											
		<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	\$2,318,000.00	-\$64,644.68	\$2,253,355.32	\$214,577.04	\$2,014,498.28	\$214,577.04	\$0.00	\$2,038,778.28	\$214,577.04	\$204,503.96	\$10,073.08
		<b>4400</b>		<b>AYUDAS SOCIALES</b>	\$2,318,000.00	-\$64,644.68	\$2,253,355.32	\$214,577.04	\$2,014,498.28	\$214,577.04	\$0.00	\$2,038,778.28	\$214,577.04	\$204,503.96	\$10,073.08
		4410		Ayudas sociales a personas	\$2,318,000.00	-\$64,644.68	\$2,253,355.32	\$214,577.04	\$2,014,498.28	\$214,577.04	\$0.00	\$2,038,778.28	\$214,577.04	\$204,503.96	\$10,073.08
TES00 2	S1001	01	4411	Ayudas sociales a personas	\$2,318,000.00	-\$64,644.68	\$2,253,355.32	\$214,577.04	\$2,014,498.28	\$214,577.04	\$0.00	\$2,038,778.28	\$214,577.04	\$204,503.96	\$10,073.08
				<b>TESORERIA</b>	\$2,318,000.00	-\$64,644.68	\$2,253,355.32	\$214,577.04	\$2,014,498.28	\$214,577.04	\$0.00	\$2,038,778.28	\$214,577.04	\$204,503.96	\$10,073.08
				<b>SALUD A LA PERSONA</b>	\$2,318,000.00	-\$64,644.68	\$2,253,355.32	\$214,577.04	\$2,014,498.28	\$214,577.04	\$0.00	\$2,038,778.28	\$214,577.04	\$204,503.96	\$10,073.08
<b>S1002</b>				<b>AYUDA EN DEPORTE</b>											
	<b>01</b>			<b>TESORERIA</b>											
		<b>4000</b>		<b>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</b>		<b>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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<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
TES00 2	S1003	01	4411 Ayudas sociales a personas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</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>AYUDA EN CULTURA</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>S1004</b>	<b>ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
	Objeto del Gasto															
TES00 2	S1004	01	4450	Ayudas sociales a instituciones sir	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	
		4451	AYUDAS SOCIALES A INSTITUC	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>TESORERIA</b>			<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<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>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### S1005 AYUDA EN EDUCACION BASICA

##### 01 TESORERIA

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

#### S1006 AYUDA EN EDUCACION MEDIA

##### 01 TESORERIA



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	S1006	01		4000	TRANSFERENCIAS, ASIGNAC	\$397,000.00	-\$30,940.00	\$366,060.00	\$16,120.00	\$345,300.00	\$16,120.00	\$0.00	\$349,940.00	\$16,120.00	\$12,640.00	\$3,480.00
				4400	AYUDAS SOCIALES	\$397,000.00	-\$30,940.00	\$366,060.00	\$16,120.00	\$345,300.00	\$16,120.00	\$0.00	\$349,940.00	\$16,120.00	\$12,640.00	\$3,480.00
				4430	Ayudas sociales a instituciones de	\$397,000.00	-\$30,940.00	\$366,060.00	\$16,120.00	\$345,300.00	\$16,120.00	\$0.00	\$349,940.00	\$16,120.00	\$12,640.00	\$3,480.00
				4431	AYUDAS SOCIALES A INSTITUC	\$397,000.00	-\$30,940.00	\$366,060.00	\$16,120.00	\$345,300.00	\$16,120.00	\$0.00	\$349,940.00	\$16,120.00	\$12,640.00	\$3,480.00
					TESORERIA	\$397,000.00	-\$30,940.00	\$366,060.00	\$16,120.00	\$345,300.00	\$16,120.00	\$0.00	\$349,940.00	\$16,120.00	\$12,640.00	\$3,480.00
				AYUDA EN EDUCACION MEDIA	\$397,000.00	-\$30,940.00	\$366,060.00	\$16,120.00	\$345,300.00	\$16,120.00	\$0.00	\$349,940.00	\$16,120.00	\$12,640.00	\$3,480.00	
	S1007			AYUDA EN EDUCACION SUPERIOR												
		01		TESORERIA												
TES00 2	S1007	01		4000	TRANSFERENCIAS, ASIGNAC	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
				4400	AYUDAS SOCIALES	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
				4430	Ayudas sociales a instituciones de	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
				4431	AYUDAS SOCIALES A INSTITUC	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
					TESORERIA	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
				AYUDA EN EDUCACION SUPERIC	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$710,000.00</b>	<b>-\$16,000.00</b>	<b>\$694,000.00</b>	<b>\$48,301.91</b>	<b>\$621,338.09</b>	<b>\$48,301.91</b>	<b>\$0.00</b>	<b>\$645,698.09</b>	<b>\$48,301.91</b>	<b>\$64,622.00</b>	<b>-\$16,320.09</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$710,000.00</b>	<b>-\$16,000.00</b>	<b>\$694,000.00</b>	<b>\$48,301.91</b>	<b>\$621,338.09</b>	<b>\$48,301.91</b>	<b>\$0.00</b>	<b>\$645,698.09</b>	<b>\$48,301.91</b>	<b>\$64,622.00</b>	<b>-\$16,320.09</b>
			4410 Ayudas sociales a personas	\$710,000.00	-\$16,000.00	\$694,000.00	\$48,301.91	\$621,338.09	\$48,301.91	\$0.00	\$645,698.09	\$48,301.91	\$64,622.00	-\$16,320.09
TES00	S1012	01	4411 Ayudas sociales a personas	\$710,000.00	-\$16,000.00	\$694,000.00	\$48,301.91	\$621,338.09	\$48,301.91	\$0.00	\$645,698.09	\$48,301.91	\$64,622.00	-\$16,320.09
			<b>TESORERIA</b>	<b>\$710,000.00</b>	<b>-\$16,000.00</b>	<b>\$694,000.00</b>	<b>\$48,301.91</b>	<b>\$621,338.09</b>	<b>\$48,301.91</b>	<b>\$0.00</b>	<b>\$645,698.09</b>	<b>\$48,301.91</b>	<b>\$64,622.00</b>	<b>-\$16,320.09</b>
			<b>AYUDA A GRUPOS VULNERABLE</b>	<b>\$710,000.00</b>	<b>-\$16,000.00</b>	<b>\$694,000.00</b>	<b>\$48,301.91</b>	<b>\$621,338.09</b>	<b>\$48,301.91</b>	<b>\$0.00</b>	<b>\$645,698.09</b>	<b>\$48,301.91</b>	<b>\$64,622.00</b>	<b>-\$16,320.09</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>														
<b>01 TESORERIA</b>														
			<b>4000 TRANSFERENCIAS, ASIGNAC</b>	<b>\$1,586,000.00</b>	<b>-\$189,700.00</b>	<b>\$1,396,300.00</b>	<b>\$185,282.00</b>	<b>\$1,211,018.00</b>	<b>\$185,282.00</b>	<b>\$0.00</b>	<b>\$1,211,018.00</b>	<b>\$185,282.00</b>	<b>\$169,700.00</b>	<b>\$15,582.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$1,586,000.00</b>	<b>-\$189,700.00</b>	<b>\$1,396,300.00</b>	<b>\$185,282.00</b>	<b>\$1,211,018.00</b>	<b>\$185,282.00</b>	<b>\$0.00</b>	<b>\$1,211,018.00</b>	<b>\$185,282.00</b>	<b>\$169,700.00</b>	<b>\$15,582.00</b>
			4410 Ayudas sociales a personas	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$185,282.00	\$1,211,018.00	\$185,282.00	\$0.00	\$1,211,018.00	\$185,282.00	\$169,700.00	\$15,582.00
TES00	S1013	01	4411 Ayudas sociales a personas	\$1,586,000.00	-\$189,700.00	\$1,396,300.00	\$185,282.00	\$1,211,018.00	\$185,282.00	\$0.00	\$1,211,018.00	\$185,282.00	\$169,700.00	\$15,582.00
			<b>TESORERIA</b>	<b>\$1,586,000.00</b>	<b>-\$189,700.00</b>	<b>\$1,396,300.00</b>	<b>\$185,282.00</b>	<b>\$1,211,018.00</b>	<b>\$185,282.00</b>	<b>\$0.00</b>	<b>\$1,211,018.00</b>	<b>\$185,282.00</b>	<b>\$169,700.00</b>	<b>\$15,582.00</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 29/feb./2020

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

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES002	T2501	01	6122			CONSTRUCCIÓN Y/O REHABILITACION DE	\$0.00	\$549,400.00	\$549,400.00	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$549,400.00	\$549,400.00	\$0.00	
							TESORERIA	\$0.00	\$549,400.00	\$549,400.00	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$549,400.00	\$549,400.00	\$0.00
							CONSTRUCCION DE AULA DIDACTICA	\$0.00	\$549,400.00	\$549,400.00	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$549,400.00	\$549,400.00	\$0.00
							SANTANDER RECURSOS PROPIOS	\$79,650,257.01	-\$9,411,451.72	\$70,238,805.29	\$6,826,484.49	\$59,121,805.99	\$6,826,484.49	\$0.00	\$63,412,320.80	\$6,826,484.49	\$5,580,103.50	\$1,246,380.99
TES003	SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-CTA18000101697																	
		A1001	ADMINISTRACION															
		01	TESORERIA															
		1000	SERVICIOS PERSONALES	\$41,228,095.00	-\$100,000.00	\$41,128,095.00	\$2,553,009.21	\$35,676,048.82	\$2,553,009.21	\$0.00	\$38,575,085.79	\$2,553,009.21	\$2,553,009.21	\$0.00				
		1100	REMUNERACIONES AL PERSONAL	\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,438,981.41	\$20,804,862.29	\$2,438,981.41	\$0.00	\$23,429,713.59	\$2,438,981.41	\$2,438,981.41	\$0.00				
		1130	Sueldos base al personal permanente	\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,438,981.41	\$20,804,862.29	\$2,438,981.41	\$0.00	\$23,429,713.59	\$2,438,981.41	\$2,438,981.41	\$0.00				
TES003	A1001	01	1131	SUELDO BASE	\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,438,981.41	\$20,804,862.29	\$2,438,981.41	\$0.00	\$23,429,713.59	\$2,438,981.41	\$2,438,981.41	\$0.00			
		1300	REMUNERACIONES ADICIONALES	\$4,259,400.00	-\$100,000.00	\$4,159,400.00	\$14,027.80	\$4,137,690.42	\$14,027.80	\$0.00	\$4,145,372.20	\$14,027.80	\$14,027.80	\$0.00				
		1320	Primas de vacaciones, dominical y festivos	\$3,511,800.00	\$0.00	\$3,511,800.00	\$14,027.80	\$3,496,759.72	\$14,027.80	\$0.00	\$3,497,772.20	\$14,027.80	\$14,027.80	\$0.00				
TES003	A1001	01	1321	PRIMA VACACIONAL	\$480,000.00	\$0.00	\$480,000.00	\$14,027.80	\$464,959.72	\$14,027.80	\$0.00	\$465,972.20	\$14,027.80	\$14,027.80	\$0.00			
TES003	A1001	01	1322	PRIMA DOMINICAL	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00			
TES003	A1001	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00			
		1330	Horas extraordinarias	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$0.00				
TES003	A1001	01	1331	REMUNERACIONES POR HORAS EXTRAS	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$0.00			
		1340	Compensaciones	\$515,000.00	-\$100,000.00	\$415,000.00	\$0.00	\$408,330.70	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00				



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES003	A1001	01	1341	COMPENSACIÓN POR SERVICIO	\$515,000.00	-\$100,000.00	\$415,000.00	\$0.00	\$408,330.70	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			1500	OTRAS PRESTACIONES SOCIALES	\$10,500,000.00	\$0.00	\$10,500,000.00	\$100,000.00	\$10,133,496.11	\$100,000.00	\$0.00	\$10,400,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			1520	Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$100,000.00	\$6,905,824.11	\$100,000.00	\$0.00	\$7,172,328.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1521	INDEMNIZACIONES Y LIQUIDACIONES	\$7,272,328.00	\$0.00	\$7,272,328.00	\$100,000.00	\$6,905,824.11	\$100,000.00	\$0.00	\$7,172,328.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	
			1540	Prestaciones contractuales	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1542	PRESTACIONES CONTRACTUAL	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$0.00	\$0.00	
			1550	Apoyos a la capacitación de los servidores	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1551	APOYOS A LA CAPACITACION DE SERVIDORES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			1600	PREVISIONES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			1610	Previsiones de carácter laboral, etc.	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1612	PREVISION DE INCREMENTO SAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$30,154.36</b>	<b>\$30,154.36</b>	<b>\$23,750.00</b>	<b>\$0.00</b>	<b>\$23,750.00</b>	<b>\$0.00</b>	<b>\$6,404.36</b>	<b>\$23,750.00</b>	<b>\$23,750.00</b>	<b>\$0.00</b>		
			<b>2100</b>	<b>Materiales de administración, empujados</b>	<b>\$0.00</b>	<b>\$1,499.27</b>	<b>\$1,499.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
			2110	Materiales, útiles y equipos menores	\$0.00	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00	\$0.00	\$0.00		
TES003	A1001	01	2111	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$0.00	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00	\$0.00	\$0.00		
			<b>2500</b>	<b>Productos químicos, farmacéuticos</b>	<b>\$0.00</b>	<b>\$24,090.00</b>	<b>\$24,090.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$22,040.00</b>	<b>\$22,040.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	
			2530	Medicinas y productos farmacéuticos	\$0.00	\$24,090.00	\$24,090.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$2,050.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	
TES003	A1001	01	2531	Medicinas y productos farmacéuticos	\$0.00	\$24,090.00	\$24,090.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$2,050.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	
			<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$0.00</b>	<b>\$2,505.09</b>	<b>\$2,505.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,505.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
			2710	Vestuario y uniformes	\$0.00	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00	\$0.00	\$0.00		
TES003	A1001	01	2711	Vestuario y uniformes	\$0.00	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00	\$0.00	\$0.00		
			<b>2900</b>	<b>HERRAMIENTAS, REACCIONES</b>	<b>\$0.00</b>	<b>\$2,060.00</b>	<b>\$2,060.00</b>	<b>\$1,710.00</b>	<b>\$0.00</b>	<b>\$1,710.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$1,710.00</b>	<b>\$1,710.00</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020  
11:43 a. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES003	A1001	01	2960		Refacciones y accesorios menores	\$0.00	\$2,060.00	\$2,060.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$350.00	\$1,710.00	\$1,710.00	\$0.00
			2961		REFACCIONES Y ACCESORIOS	\$0.00	\$2,060.00	\$2,060.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$350.00	\$1,710.00	\$1,710.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>						<b>\$0.00</b>	<b>\$5,036,545.48</b>	<b>\$5,036,545.48</b>	<b>\$604,288.00</b>	<b>\$4,419,144.00</b>	<b>\$604,288.00</b>	<b>\$0.00</b>	<b>\$4,432,257.48</b>	<b>\$604,288.00</b>	<b>\$604,288.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>						<b>\$0.00</b>	<b>\$5,001,770.48</b>	<b>\$5,001,770.48</b>	<b>\$580,856.00</b>	<b>\$4,419,144.00</b>	<b>\$580,856.00</b>	<b>\$0.00</b>	<b>\$4,420,914.48</b>	<b>\$580,856.00</b>	<b>\$580,856.00</b>	<b>\$0.00</b>
TES003	A1001	01	3110		Energía eléctrica	\$0.00	\$5,000,000.00	\$5,000,000.00	\$580,856.00	\$4,419,144.00	\$580,856.00	\$0.00	\$4,419,144.00	\$580,856.00	\$580,856.00	\$0.00
			3113		DERECHOS ALUMBRADO Y OTF	\$0.00	\$5,000,000.00	\$5,000,000.00	\$580,856.00	\$4,419,144.00	\$580,856.00	\$0.00	\$4,419,144.00	\$580,856.00	\$580,856.00	\$0.00
TES003	A1001	01	3180		Servicios postales y telegráficos	\$0.00	\$1,770.48	\$1,770.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.48	\$0.00	\$0.00	\$0.00
			3182		SERVICIOS POSTALES	\$0.00	\$1,770.48	\$1,770.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.48	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTOC</b>						<b>\$0.00</b>	<b>\$23,432.00</b>	<b>\$23,432.00</b>	<b>\$17,632.00</b>	<b>\$0.00</b>	<b>\$17,632.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$17,632.00</b>	<b>\$17,632.00</b>	<b>\$0.00</b>
TES003	A1001	01	3250		Arrendamiento de equipo de transp	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
			3251		Arrendamiento de equipo de transp	\$0.00	\$17,632.00	\$17,632.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00
TES003	A1001	01	3260		Arrendamiento de maquinaria, otrc	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
			3261		Arrendamiento de maquinaria, otrc	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	
<b>3500 SERVICIOS DE INSTALACIÓN, RE</b>						<b>\$0.00</b>	<b>\$7,119.00</b>	<b>\$7,119.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$1,319.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
TES003	A1001	01	3510		Conservación y mantenimiento me	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
			3511		CONSERVACIÓN Y MANTENIMIE	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
TES003	A1001	01	3550		Reparación y mantenimiento de ec	\$0.00	\$1,319.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$0.00
			3551		Reparación y mantenimiento de ec	\$0.00	\$1,319.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>						<b>\$0.00</b>	<b>\$4,224.00</b>	<b>\$4,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TES003	A1001	01	3920		Impuestos y derechos	\$0.00	\$4,224.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$0.00
			3921		Impuestos y derechos	\$0.00	\$4,224.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$41,228,095.00</b>	<b>\$4,966,699.84</b>	<b>\$46,194,794.84</b>	<b>\$3,181,047.21</b>	<b>\$40,095,192.82</b>	<b>\$3,181,047.21</b>	<b>\$0.00</b>	<b>\$43,013,747.63</b>	<b>\$3,181,047.21</b>	<b>\$3,181,047.21</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>ADMINISTRACION</b>	<b>\$41,228,095.00</b>	<b>\$4,966,699.84</b>	<b>\$46,194,794.84</b>	<b>\$3,181,047.21</b>	<b>\$40,095,192.82</b>	<b>\$3,181,047.21</b>	<b>\$0.00</b>	<b>\$43,013,747.63</b>	<b>\$3,181,047.21</b>	<b>\$3,181,047.21</b>	<b>\$0.00</b>
<b>A1002</b>			<b>PRESIDENCIA</b>											
	<b>01</b>		<b>TESORERIA</b>											
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,236,500.00</b>	<b>\$0.00</b>	<b>\$25,236,500.00</b>	<b>\$1,467,468.43</b>	<b>\$22,280,067.96</b>	<b>\$1,467,468.43</b>	<b>\$0.00</b>	<b>\$23,769,031.57</b>	<b>\$1,467,468.43</b>	<b>\$1,467,468.43</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>\$1,465,115.47</b>	<b>\$20,545,920.92</b>	<b>\$1,465,115.47</b>	<b>\$0.00</b>	<b>\$22,034,884.53</b>	<b>\$1,465,115.47</b>	<b>\$1,465,115.47</b>	<b>\$0.00</b>
		1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$263,589.30	\$5,472,821.40	\$263,589.30	\$0.00	\$5,736,410.70	\$263,589.30	\$263,589.30	\$0.00
TES003	A1002	01	1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$263,589.30	\$5,472,821.40	\$263,589.30	\$5,736,410.70	\$263,589.30	\$263,589.30	\$0.00
		1130	Sueldos base al personal permanente	\$17,500,000.00	\$0.00	\$17,500,000.00	\$1,201,526.17	\$15,073,099.52	\$1,201,526.17	\$0.00	\$16,298,473.83	\$1,201,526.17	\$1,201,526.17	\$0.00
TES003	A1002	01	1131	SUELDO BASE	\$17,500,000.00	\$0.00	\$17,500,000.00	\$1,201,526.17	\$15,073,099.52	\$1,201,526.17	\$16,298,473.83	\$1,201,526.17	\$1,201,526.17	\$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>\$2,352.96</b>	<b>\$1,734,147.04</b>	<b>\$2,352.96</b>	<b>\$0.00</b>	<b>\$1,734,147.04</b>	<b>\$2,352.96</b>	<b>\$2,352.96</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y	\$1,536,500.00	\$0.00	\$1,536,500.00	\$2,352.96	\$1,534,147.04	\$2,352.96	\$0.00	\$1,534,147.04	\$2,352.96	\$2,352.96	\$0.00
TES003	A1002	01	1321	PRIMA VACACIONAL	\$306,500.00	\$0.00	\$306,500.00	\$2,352.96	\$304,147.04	\$0.00	\$304,147.04	\$2,352.96	\$2,352.96	\$0.00
TES003	A1002	01	1322	PRIMA DOMINICAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
		1330	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1331	REMUNERACIONES POR HORAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$16,917.99</b>	<b>\$16,917.99</b>	<b>\$1,535.00</b>	<b>\$0.00</b>	<b>\$1,535.00</b>	<b>\$0.00</b>	<b>\$15,382.99</b>	<b>\$1,535.00</b>	<b>\$1,535.00</b>	<b>\$0.00</b>
		<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$16,917.99</b>	<b>\$16,917.99</b>	<b>\$1,535.00</b>	<b>\$0.00</b>	<b>\$1,535.00</b>	<b>\$0.00</b>	<b>\$15,382.99</b>	<b>\$1,535.00</b>	<b>\$1,535.00</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES003	A1002	01	3810	Gastos ceremonial	\$0.00	\$6,477.99	\$6,477.99	\$1,535.00	\$0.00	\$1,535.00	\$0.00	\$4,942.99	\$1,535.00	\$1,535.00	\$0.00
			3811	Gastos de ceremonial	\$0.00	\$6,477.99	\$6,477.99	\$1,535.00	\$0.00	\$1,535.00	\$0.00	\$4,942.99	\$1,535.00	\$1,535.00	\$0.00
			3820	Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00
TES003	A1002	01	3821	Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>			<b>\$25,236,500.00</b>	<b>\$16,917.99</b>	<b>\$25,253,417.99</b>	<b>\$1,469,003.43</b>	<b>\$22,280,067.96</b>	<b>\$1,469,003.43</b>	<b>\$0.00</b>	<b>\$23,784,414.56</b>	<b>\$1,469,003.43</b>	<b>\$1,469,003.43</b>
<b>PRESIDENCIA</b>				<b>\$25,236,500.00</b>	<b>\$16,917.99</b>	<b>\$25,253,417.99</b>	<b>\$1,469,003.43</b>	<b>\$22,280,067.96</b>	<b>\$1,469,003.43</b>	<b>\$0.00</b>	<b>\$23,784,414.56</b>	<b>\$1,469,003.43</b>	<b>\$1,469,003.43</b>	<b>\$0.00</b>	
<b>A1003</b>			<b>PROTECCION CIVIL</b>												
<b>01</b>			<b>TESORERIA</b>												
TES003	A1003	01	1000	<b>SERVICIOS PERSONALES</b>	<b>\$1,809,975.00</b>	<b>\$0.00</b>	<b>\$1,809,975.00</b>	<b>\$138,887.49</b>	<b>\$1,535,563.81</b>	<b>\$138,887.49</b>	<b>\$0.00</b>	<b>\$1,671,087.51</b>	<b>\$138,887.49</b>	<b>\$138,887.49</b>	<b>\$0.00</b>
			1100	<b>REMUNERACIONES AL PERSONAL</b>	<b>\$1,457,503.00</b>	<b>\$0.00</b>	<b>\$1,457,503.00</b>	<b>\$137,108.97</b>	<b>\$1,184,870.33</b>	<b>\$137,108.97</b>	<b>\$0.00</b>	<b>\$1,320,394.03</b>	<b>\$137,108.97</b>	<b>\$137,108.97</b>	<b>\$0.00</b>
			1130	Sueldos base al personal permanente	\$1,457,503.00	\$0.00	\$1,457,503.00	\$137,108.97	\$1,184,870.33	\$137,108.97	\$0.00	\$1,320,394.03	\$137,108.97	\$137,108.97	\$0.00
			1131	SUELDO BASE	\$1,457,503.00	\$0.00	\$1,457,503.00	\$137,108.97	\$1,184,870.33	\$137,108.97	\$0.00	\$1,320,394.03	\$137,108.97	\$137,108.97	\$0.00
			1300	<b>REMUNERACIONES ADICIONALES</b>	<b>\$352,472.00</b>	<b>\$0.00</b>	<b>\$352,472.00</b>	<b>\$1,778.52</b>	<b>\$350,693.48</b>	<b>\$1,778.52</b>	<b>\$0.00</b>	<b>\$350,693.48</b>	<b>\$1,778.52</b>	<b>\$1,778.52</b>	<b>\$1,778.52</b>
TES003	A1003	01	1320	Primas de vacaciones, dominical y	\$352,472.00	\$0.00	\$352,472.00	\$1,778.52	\$350,693.48	\$1,778.52	\$0.00	\$350,693.48	\$1,778.52	\$1,778.52	\$0.00
			1321	PRIMA VACACIONAL	\$29,150.00	\$0.00	\$29,150.00	\$1,778.52	\$27,371.48	\$1,778.52	\$0.00	\$27,371.48	\$1,778.52	\$1,778.52	\$0.00
			1323	GRATIFICACIÓN DE FIN DE AÑO	\$323,322.00	\$0.00	\$323,322.00	\$0.00	\$323,322.00	\$0.00	\$0.00	\$0.00	\$323,322.00	\$0.00	\$0.00
<b>TESORERIA</b>				<b>\$1,809,975.00</b>	<b>\$0.00</b>	<b>\$1,809,975.00</b>	<b>\$138,887.49</b>	<b>\$1,535,563.81</b>	<b>\$138,887.49</b>	<b>\$0.00</b>	<b>\$1,671,087.51</b>	<b>\$138,887.49</b>	<b>\$138,887.49</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

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

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

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>
		1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES003	A1006	01	1131 SUELDO BASE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALES</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		1320	Primas de vacaciones, dominical y	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES003	A1006	01	1321 PRIMA VACACIONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES003	A1006	01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			<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>\$120,414.91</b>	<b>\$799,639.52</b>	<b>\$120,414.91</b>	<b>\$0.00</b>	<b>\$904,585.09</b>	<b>\$120,414.91</b>	<b>\$120,414.91</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>1100 REMUNERACIONES AL PERSONAL</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$118,227.47</b>	<b>\$616,826.96</b>	<b>\$118,227.47</b>	<b>\$0.00</b>	<b>\$721,772.53</b>	<b>\$118,227.47</b>	<b>\$118,227.47</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permanente	\$840,000.00	\$0.00	\$840,000.00	\$118,227.47	\$616,826.96	\$118,227.47	\$0.00	\$721,772.53	\$118,227.47	\$118,227.47	\$0.00
TES003	A1007 01		1131 SUELDO BASE	\$840,000.00	\$0.00	\$840,000.00	\$118,227.47	\$616,826.96	\$118,227.47	\$0.00	\$721,772.53	\$118,227.47	\$118,227.47	\$0.00
			<b>1300 REMUNERACIONES ADICIONALES</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$2,187.44</b>	<b>\$182,812.56</b>	<b>\$2,187.44</b>	<b>\$0.00</b>	<b>\$182,812.56</b>	<b>\$2,187.44</b>	<b>\$2,187.44</b>	<b>\$0.00</b>
			1320 Primas de vacaciones, dominical y	\$185,000.00	\$0.00	\$185,000.00	\$2,187.44	\$182,812.56	\$2,187.44	\$0.00	\$182,812.56	\$2,187.44	\$2,187.44	\$0.00
TES003	A1007 01		1321 PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$2,187.44	\$17,812.56	\$2,187.44	\$0.00	\$17,812.56	\$2,187.44	\$2,187.44	\$0.00
TES003	A1007 01		1323 GRATIFICACIÓN DE FIN DE AÑO	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
			<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3820 Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007 01		3821 Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	<b>\$1,025,000.00</b>	<b>\$30,000.00</b>	<b>\$1,055,000.00</b>	<b>\$120,414.91</b>	<b>\$799,639.52</b>	<b>\$120,414.91</b>	<b>\$0.00</b>	<b>\$934,585.09</b>	<b>\$120,414.91</b>	<b>\$120,414.91</b>	<b>\$0.00</b>
			<b>DEPORTES(DEPARTAMENTO)</b>	<b>\$1,025,000.00</b>	<b>\$30,000.00</b>	<b>\$1,055,000.00</b>	<b>\$120,414.91</b>	<b>\$799,639.52</b>	<b>\$120,414.91</b>	<b>\$0.00</b>	<b>\$934,585.09</b>	<b>\$120,414.91</b>	<b>\$120,414.91</b>	<b>\$0.00</b>
<b>A1008</b>			<b>CULTURA Y EDUCACION(DEPARTAMENTO)</b>											
	<b>01</b>		<b>TESORERIA</b>											
			<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,550,000.00</b>	<b>\$0.00</b>	<b>\$3,550,000.00</b>	<b>\$280,399.21</b>	<b>\$3,020,067.40</b>	<b>\$280,399.21</b>	<b>\$0.00</b>	<b>\$3,269,600.79</b>	<b>\$280,399.21</b>	<b>\$280,399.21</b>	<b>\$0.00</b>
			<b>1100 REMUNERACIONES AL PERSONAL</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$280,399.21</b>	<b>\$2,470,067.40</b>	<b>\$280,399.21</b>	<b>\$0.00</b>	<b>\$2,719,600.79</b>	<b>\$280,399.21</b>	<b>\$280,399.21</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permanente	\$3,000,000.00	\$0.00	\$3,000,000.00	\$280,399.21	\$2,470,067.40	\$280,399.21	\$0.00	\$2,719,600.79	\$280,399.21	\$280,399.21	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES003	A1008	01	1131		SUELDO BASE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$280,399.21	\$2,470,067.40	\$280,399.21	\$0.00	\$2,719,600.79	\$280,399.21	\$280,399.21	\$0.00
			1300		REMUNERACIONES ADICIONALE	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
			1320		Primas de vacaciones, dominical y	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
TES003	A1008	01	1321		PRIMA VACACIONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES003	A1008	01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
			2000		<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$6,000.10</b>	<b>\$6,000.10</b>	<b>\$6,000.10</b>	<b>\$0.00</b>	<b>\$6,000.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.10</b>	<b>\$6,000.10</b>	<b>\$0.00</b>
			2100		Materiales de administración, emi	\$0.00	\$6,000.10	\$6,000.10	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$6,000.10	\$6,000.10	\$0.00
			2170		Materiales y útiles de enseñanza	\$0.00	\$6,000.10	\$6,000.10	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$6,000.10	\$6,000.10	\$0.00
TES003	A1008	01	2171		Materiales y útiles de enseñanza	\$0.00	\$6,000.10	\$6,000.10	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$6,000.10	\$6,000.10	\$0.00
			3000		<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3800		<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3820		Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
TES003	A1008	01	3821		Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
					<b>TESORERIA</b>	<b>\$3,550,000.00</b>	<b>\$9,500.10</b>	<b>\$3,559,500.10</b>	<b>\$286,399.31</b>	<b>\$3,020,067.40</b>	<b>\$286,399.31</b>	<b>\$0.00</b>	<b>\$3,273,100.79</b>	<b>\$286,399.31</b>	<b>\$286,399.31</b>	<b>\$0.00</b>
					<b>CULTURA Y EDUCACION(DEPAR</b>	<b>\$3,550,000.00</b>	<b>\$9,500.10</b>	<b>\$3,559,500.10</b>	<b>\$286,399.31</b>	<b>\$3,020,067.40</b>	<b>\$286,399.31</b>	<b>\$0.00</b>	<b>\$3,273,100.79</b>	<b>\$286,399.31</b>	<b>\$286,399.31</b>	<b>\$0.00</b>
<b>A1009</b>					<b>TURISMO</b>											
		<b>01</b>			<b>TESORERIA</b>											
			1000		<b>SERVICIOS PERSONALES</b>	<b>\$2,735,185.00</b>	<b>\$0.00</b>	<b>\$2,735,185.00</b>	<b>\$31,150.20</b>	<b>\$2,672,884.60</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 29/feb./2020

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

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	1100	REMUNERACIONES AL PERSONAL	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,127,699.60	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
	1130	Sueldos base al personal permanente	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,127,699.60	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
TES003	A1009 01	1131 SUELDO BASE	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,127,699.60	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
	1300	REMUNERACIONES ADICIONALES	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$0.00
	1320	Primas de vacaciones, dominical y festivos	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$0.00
TES003	A1009 01	1321 PRIMA VACACIONAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES003	A1009 01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$505,185.00	\$0.00	\$505,185.00	\$0.00	\$505,185.00	\$0.00	\$0.00	\$505,185.00	\$0.00	\$0.00	\$0.00
<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>\$2,672,884.60</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>\$2,672,884.60</b>	<b>\$31,150.20</b>	<b>\$0.00</b>	<b>\$2,704,034.80</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$0.00</b>
<b>A1012</b>	<b>D.I.F.MPAL.</b>												
<b>01</b>	<b>TESORERIA</b>												
	4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$516,000.00	\$516,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$176,000.00	\$340,000.00	\$340,000.00	\$0.00
	4100	TRANSFERENCIAS INTERNAS Y EXTERNAS	\$0.00	\$516,000.00	\$516,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$176,000.00	\$340,000.00	\$340,000.00	\$0.00
	4150	Transferencias internas otorgadas a personal	\$0.00	\$516,000.00	\$516,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$176,000.00	\$340,000.00	\$340,000.00	\$0.00
TES003	A1012 01	4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$516,000.00	\$516,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$176,000.00	\$340,000.00	\$340,000.00	\$0.00
<b>TESORERIA</b>			<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>
<b>D.I.F.MPAL.</b>			<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</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 29/feb./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>F1001</b>	<b>ADEFAS</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>9000 DEUDA PÚBLICA</b>	\$0.00	\$3,913,641.10	\$3,913,641.10	\$49,268.52	\$0.21	\$49,268.52	\$0.00	\$3,864,372.58	\$49,268.52	\$49,268.52	\$0.00
			<b>9900 ADEUDOS DE EJERCICIOS FISCAL</b>	\$0.00	\$3,913,641.10	\$3,913,641.10	\$49,268.52	\$0.21	\$49,268.52	\$0.00	\$3,864,372.58	\$49,268.52	\$49,268.52	\$0.00
			9910 ADEFAS	\$0.00	\$3,913,641.10	\$3,913,641.10	\$49,268.52	\$0.21	\$49,268.52	\$0.00	\$3,864,372.58	\$49,268.52	\$49,268.52	\$0.00
TES003	F1001	01	9911 ADEFAS	\$0.00	\$3,913,641.10	\$3,913,641.10	\$49,268.52	\$0.21	\$49,268.52	\$0.00	\$3,864,372.58	\$49,268.52	\$49,268.52	\$0.00
			<b>TESORERIA</b>	\$0.00	\$3,913,641.10	\$3,913,641.10	\$49,268.52	\$0.21	\$49,268.52	\$0.00	\$3,864,372.58	\$49,268.52	\$49,268.52	\$0.00
			<b>ADEFAS</b>	\$0.00	\$3,913,641.10	\$3,913,641.10	\$49,268.52	\$0.21	\$49,268.52	\$0.00	\$3,864,372.58	\$49,268.52	\$49,268.52	\$0.00
<b>O1101</b>	<b>SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)</b>													
	<b>01</b>	<b>TESORERIA</b>												
			<b>1000 SERVICIOS PERSONALES</b>	\$6,261,940.00	\$98,000.00	\$6,359,940.00	\$577,298.50	\$5,102,696.44	\$577,298.50	\$0.00	\$5,782,641.50	\$577,298.50	\$577,298.50	\$0.00
			<b>1100 REMUNERACIONES AL PERSONAL</b>	\$5,042,497.00	\$0.00	\$5,042,497.00	\$577,298.50	\$3,883,253.44	\$577,298.50	\$0.00	\$4,465,198.50	\$577,298.50	\$577,298.50	\$0.00
			1130 Sueldos base al personal permanente	\$5,042,497.00	\$0.00	\$5,042,497.00	\$577,298.50	\$3,883,253.44	\$577,298.50	\$0.00	\$4,465,198.50	\$577,298.50	\$577,298.50	\$0.00
TES003	O1101	01	1131 SUELDO BASE	\$5,042,497.00	\$0.00	\$5,042,497.00	\$577,298.50	\$3,883,253.44	\$577,298.50	\$0.00	\$4,465,198.50	\$577,298.50	\$577,298.50	\$0.00
			<b>1300 REMUNERACIONES ADICIONALES</b>	\$1,219,443.00	\$98,000.00	\$1,317,443.00	\$0.00	\$1,219,443.00	\$0.00	\$0.00	\$1,317,443.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1320		Primas de vacaciones, dominical y	\$1,219,443.00	\$0.00	\$1,219,443.00	\$0.00	\$1,219,443.00	\$0.00	\$0.00	\$1,219,443.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1321		PRIMA VACACIONAL	\$100,850.00	\$0.00	\$100,850.00	\$0.00	\$100,850.00	\$0.00	\$0.00	\$100,850.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$1,118,593.00	\$0.00	\$1,118,593.00	\$0.00	\$1,118,593.00	\$0.00	\$0.00	\$1,118,593.00	\$0.00	\$0.00	\$0.00
			1340		Compensaciones	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1341		COMPENSACIÓN POR SERVICIO	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3550		Reparación y mantenimiento de ec	\$0.00	\$3,813.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	3551		Reparación y mantenimiento de ec	\$0.00	\$3,813.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$0.00
					<b>TESORERIA</b>	<b>\$6,261,940.00</b>	<b>\$101,813.00</b>	<b>\$6,363,753.00</b>	<b>\$577,298.50</b>	<b>\$5,102,696.44</b>	<b>\$577,298.50</b>	<b>\$0.00</b>	<b>\$5,786,454.50</b>	<b>\$577,298.50</b>	<b>\$577,298.50</b>	<b>\$0.00</b>
					<b>SEGURIDAD PUBLICA MUNICIPAL</b>	<b>\$6,261,940.00</b>	<b>\$101,813.00</b>	<b>\$6,363,753.00</b>	<b>\$577,298.50</b>	<b>\$5,102,696.44</b>	<b>\$577,298.50</b>	<b>\$0.00</b>	<b>\$5,786,454.50</b>	<b>\$577,298.50</b>	<b>\$577,298.50</b>	<b>\$0.00</b>
<b>P1001</b>					<b>PENSIONES Y JUBILACIONES</b>											
	<b>01</b>				<b>TESORERIA</b>											
			<b>4000</b>		<b>TRANSFERENCIAS, ASIGNAC</b>	<b>\$2,714,529.98</b>	<b>\$0.00</b>	<b>\$2,714,529.98</b>	<b>\$176,641.82</b>	<b>\$2,361,246.34</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,537,888.16</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>
			<b>4500</b>		<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,714,529.98</b>	<b>\$0.00</b>	<b>\$2,714,529.98</b>	<b>\$176,641.82</b>	<b>\$2,361,246.34</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,537,888.16</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>
			4510		Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,361,246.34	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
TES003	P1001	01	4511		PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,361,246.34	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
					<b>TESORERIA</b>	<b>\$2,714,529.98</b>	<b>\$0.00</b>	<b>\$2,714,529.98</b>	<b>\$176,641.82</b>	<b>\$2,361,246.34</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,537,888.16</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/nov./2020 11:43 a. m.

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



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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 3	S1012	01	<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
			4411 Ayudas sociales a personas	\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
			<b>AYUDA A GRUPOS VULNERABLE</b>	\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>														
<b>01 TESORERIA</b>														
TES00 3	S1013	01	<b>4000 TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00
			4411 Ayudas sociales a personas	\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00
			<b>TESORERIA</b>	\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>			\$0.00	\$189,700.00	\$189,700.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$189,700.00	\$0.00	\$0.00	\$0.00	

#### S1014 OTROS ASUNTOS SOCIALES



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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
<b>01</b>	<b>TESORERIA</b>												
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNAC</b>	\$0.00	\$25,175.01	\$25,175.01	\$13,060.01	\$0.00	\$13,060.01	\$0.00	\$12,115.00	\$13,060.01	\$13,060.01	\$0.00
	<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$25,175.01	\$25,175.01	\$13,060.01	\$0.00	\$13,060.01	\$0.00	\$12,115.00	\$13,060.01	\$13,060.01	\$0.00
	4410	Ayudas sociales a personas	\$0.00	\$25,175.01	\$25,175.01	\$13,060.01	\$0.00	\$13,060.01	\$0.00	\$12,115.00	\$13,060.01	\$13,060.01	\$0.00
TES00 3	S1014	01 4411 Ayudas sociales a personas	\$0.00	\$25,175.01	\$25,175.01	\$13,060.01	\$0.00	\$13,060.01	\$0.00	\$12,115.00	\$13,060.01	\$13,060.01	\$0.00
		<b>TESORERIA</b>	\$0.00	\$25,175.01	\$25,175.01	\$13,060.01	\$0.00	\$13,060.01	\$0.00	\$12,115.00	\$13,060.01	\$13,060.01	\$0.00
		<b>OTROS ASUNTOS SOCIALES</b>	\$0.00	\$25,175.01	\$25,175.01	\$13,060.01	\$0.00	\$13,060.01	\$0.00	\$12,115.00	\$13,060.01	\$13,060.01	\$0.00
		<b>SANTANDER RECURSOS FEDER.</b>	\$87,768,724.98	\$9,960,851.72	\$97,729,576.70	\$6,543,544.58	\$80,845,062.10	\$6,543,544.58	\$0.00	\$91,186,032.12	\$6,543,544.58	\$6,543,544.58	\$0.00
		<b>Total Final</b>	\$235,518,620.40	-\$75,000.00	\$235,443,620.40	\$13,624,509.19	\$207,187,626.38	\$13,624,509.19	\$0.00	\$221,819,111.21	\$13,624,509.19	\$12,378,128.20	\$1,246,380.99