



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES	SANTANDER RECURSOS ESTATAL CTA 18000101791													
001	01401	GASTOS RAMO 33 PROYECTOS FUTUROS												
	03	FORTALECIMIENTO												
		1000	SERVICIOS PERSONALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		1200	Remuneraciones al personal de c	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		1220	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	1221	SUELDOS BASE AL PERSONAL I	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		2000	MATERIALES Y SUMINISTRO	\$1,779,638.41	\$0.00	\$1,779,638.41	\$0.00	\$1,779,638.41	\$0.00	\$0.00	\$1,779,638.41	\$0.00	\$0.00	\$0.00
		2100	Materiales de administración, emi	\$326,500.00	\$0.00	\$326,500.00	\$0.00	\$326,500.00	\$0.00	\$0.00	\$326,500.00	\$0.00	\$0.00	\$0.00
		2110	Materiales, útiles y equipos menor	\$176,500.00	\$0.00	\$176,500.00	\$0.00	\$176,500.00	\$0.00	\$0.00	\$176,500.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2111	MATERIALES, ÚTILES Y EQUIPC	\$176,500.00	\$0.00	\$176,500.00	\$0.00	\$176,500.00	\$0.00	\$176,500.00	\$0.00	\$0.00	\$0.00
		2140	Materiales, útiles y equipos menor	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2141	MATERIALES, ÚTILES Y EQUIPC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	\$1,255,249.88	\$0.00	\$1,255,249.88	\$0.00	\$1,255,249.88	\$0.00	\$0.00	\$1,255,249.88	\$0.00	\$0.00	\$0.00
		2410	Productos minerales no metálicos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2411	PRODUCTOS MINERALES NO M	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
		2420	Cemento y productos de concreto	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2421	Cemento y productos de concreto	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$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	\$64,976.00	\$0.00	\$0.00	\$0.00



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TES001	O1401 03		2440 Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2441 Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2450 Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2451 Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2460 Material eléctrico y electrónico	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$0.00	\$46,316.88	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2461 Material eléctrico y electrónico	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$46,316.88	\$0.00	\$0.00	\$46,316.88	\$0.00	\$0.00	\$0.00
TES001	O1401 03		2470 Artículos metálicos para la constru	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
TES001	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
TES001	O1401 03		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
TES001	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
TES001	O1401 03		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
TES001	O1401 03		2491 Otros materiales y artículos de con	\$156,423.00	\$0.00	\$156,423.00	\$0.00	\$156,423.00	\$0.00	\$0.00	\$156,423.00	\$0.00	\$0.00	\$0.00
			2900 HERRAMIENTAS, REFACCIONES	\$197,888.53	\$0.00	\$197,888.53	\$0.00	\$197,888.53	\$0.00	\$0.00	\$197,888.53	\$0.00	\$0.00	\$0.00
TES001	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
TES001	O1401 03		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
TES001	O1401 03		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
TES001	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
TES001	O1401 03		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
TES001	O1401 03		2961 REFACCIONES Y ACCESORIOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			3000 SERVICIOS GENERALES	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
			3400 SERVICIOS FINANCIEROS, BANC	\$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
			3410 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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TES001	O1401	03	3411		Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
			3510		Conservación y mantenimiento me	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	3511		CONSERVACIÓN Y MANTENIMIE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	3551		Reparación y mantenimiento de ec	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			4000		TRANSFERENCIAS, ASIGNAC	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$0.00
			4400		AYUDAS SOCIALES	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$0.00
			4410		Ayudas sociales a personas	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	4411		Ayudas sociales a personas	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$10,426,000.00	\$0.00	\$0.00	\$0.00
			5000		BIENES MUEBLES, INMUEBL	\$4,126,000.00	\$0.00	\$4,126,000.00	\$0.00	\$4,126,000.00	\$0.00	\$0.00	\$4,126,000.00	\$0.00	\$0.00	\$0.00
			5100		MOBILIARIO Y EQUIPO DE ADMIN	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
			5150		Equipos de cómputo y de tecnolog	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	5151		EQUIPO DE CÓMPUTO Y DE TE(\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
			5400		VEHÍCULOS Y EQUIPO DE TRAN\$	\$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
			5410		Automóviles y Equipo Terrestre	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
TES001	O1401	03	5411		Vehículos y equipo terrestre	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
					FORTALECIMIENTO	\$16,674,638.41	\$0.00	\$16,674,638.41	\$0.00	\$16,674,638.41	\$0.00	\$0.00	\$16,674,638.41	\$0.00	\$0.00	\$0.00
					GASTOS RAMO 33 PROYECTOS F	\$16,674,638.41	\$0.00	\$16,674,638.41	\$0.00	\$16,674,638.41	\$0.00	\$0.00	\$16,674,638.41	\$0.00	\$0.00	\$0.00



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01801	02		OBRAS INFRA PROYECTOS FUTUROS											
			02 INFRAESTRUCTURA											
			6000 INVERSIÓN PÚBLICA	\$29,925,000.00	-\$75,000.00	\$29,850,000.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	\$29,925,000.00	-\$75,000.00	\$29,850,000.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$0.00
			6120 Edificación no habitacional	\$6,425,000.00	-\$75,000.00	\$6,350,000.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$6,350,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE BIENES DE D	\$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 BIENES DE D	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6130 Construcción de obras para el abastecimiento de agua	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
			6140 División de terrenos y construcción de obras para el abastecimiento de agua	\$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 PARA EL ABASTECIMIENTO DE AGUA	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
			6150 Construcción de vías de comunicación	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6151 CONSTRUCCIÓN DE VÍAS DE 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
			INFRAESTRUCTURA	\$29,925,000.00	-\$75,000.00	\$29,850,000.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$0.00
			OBRAS INFRA PROYECTOS FUTUROS	\$29,925,000.00	-\$75,000.00	\$29,850,000.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$29,850,000.00	\$0.00	\$0.00	\$0.00



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O1802 OBRAS FORTA PROYECTOS FUTUROS														
03 FORTALECIMIENTO														
			6000 INVERSIÓN PÚBLICA	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
			6140 División de terrenos y construcció	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
TES00	O1802	03	6141 DIVIÓN DE TERRES Y CONSTRL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
			6300 PROYECTOS PRODUCTIVOS Y AI	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
			6320 Ejecucion de proyectos productivo:	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
TES00	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
FORTALECIMIENTO				\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
OBRAS FORTA PROYECTOS FUT				\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00

O1803 OBRAS OTROS FONDOS PROYECTOS FUTUROS

04 OTROS



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		6000		INVERSIÓN PÚBLICA	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
		6100		OBRA PÚBLICA EN BIENES DE D	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
		6150		Construccion de vías de comunica	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1803 04	6151		CONSTRUCCIÓN DE VÍAS DE C	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
				OTROS	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
				OBRAS OTROS FONDOS PROYE	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
				SANTANDER RECURSOS ESTATA	\$68,099,638.41	-\$75,000.00	\$68,024,638.41	\$0.00	\$68,024,638.41	\$0.00	\$0.00	\$68,024,638.41	\$0.00	\$0.00	\$0.00
TES 000	SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848														
	A1001	ADMINISTRACION													
	01	TESORERIA													
		2000		MATERIALES Y SUMINISTRO	\$14,728,567.00	-\$6,404.36	\$14,722,162.64	\$1,077,392.73	\$13,644,769.91	\$1,077,392.73	\$0.00	\$13,644,769.91	\$1,077,392.73	\$938,176.49	\$139,216.24
		2100		Materiales de administración, emi	\$1,313,000.00	-\$1,499.27	\$1,311,500.73	\$236,333.56	\$1,075,167.17	\$236,333.56	\$0.00	\$1,075,167.17	\$236,333.56	\$109,123.32	\$127,210.24
		2110		Materiales, útiles y equipos menor	\$400,000.00	-\$1,499.27	\$398,500.73	\$97,123.32	\$301,377.41	\$97,123.32	\$0.00	\$301,377.41	\$97,123.32	\$97,123.32	\$0.00
TES00 2	A1001 01	2111		MATERIALES, ÚTILES Y EQUIPC	\$400,000.00	-\$1,499.27	\$398,500.73	\$97,123.32	\$301,377.41	\$97,123.32	\$0.00	\$301,377.41	\$97,123.32	\$97,123.32	\$0.00
		2140		Materiales, útiles y equipos menor	\$300,000.00	\$0.00	\$300,000.00	\$60,204.00	\$239,796.00	\$60,204.00	\$0.00	\$239,796.00	\$60,204.00	\$0.00	\$60,204.00
TES00 2	A1001 01	2141		MATERIALES, ÚTILES Y EQUIPC	\$300,000.00	\$0.00	\$300,000.00	\$60,204.00	\$239,796.00	\$60,204.00	\$0.00	\$239,796.00	\$60,204.00	\$0.00	\$60,204.00
		2150		Material impreso e información dig	\$498,000.00	\$0.00	\$498,000.00	\$79,006.24	\$418,993.76	\$79,006.24	\$0.00	\$418,993.76	\$79,006.24	\$12,000.00	\$67,006.24
TES00 2	A1001 01	2151		Material impreso e información dig	\$498,000.00	\$0.00	\$498,000.00	\$79,006.24	\$418,993.76	\$79,006.24	\$0.00	\$418,993.76	\$79,006.24	\$12,000.00	\$67,006.24
		2160		Material de limpieza	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Objeto del Gasto												
TES002	A1001	01	2161	Material de limpieza		\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
			2200	ALIMENTOS Y UTENSILIOS		\$30,000.00	\$0.00	\$30,000.00	\$3,011.56	\$26,988.44	\$3,011.56	\$0.00	\$26,988.44	\$3,011.56	\$3,011.56	\$0.00
			2210	Productos alimenticios para persor		\$30,000.00	\$0.00	\$30,000.00	\$3,011.56	\$26,988.44	\$3,011.56	\$0.00	\$26,988.44	\$3,011.56	\$3,011.56	\$0.00
TES002	A1001	01	2211	ALIMENTACIÓN EN OFICINAS O		\$30,000.00	\$0.00	\$30,000.00	\$3,011.56	\$26,988.44	\$3,011.56	\$0.00	\$26,988.44	\$3,011.56	\$3,011.56	\$0.00
			2400	MATERIALES Y ARTÍCULOS DE C		\$1,070,000.00	\$0.00	\$1,070,000.00	\$14,130.00	\$1,055,870.00	\$14,130.00	\$0.00	\$1,055,870.00	\$14,130.00	\$7,750.00	\$6,380.00
			2410	Productos minerales no metálicos		\$120,000.00	\$0.00	\$120,000.00	\$6,380.00	\$113,620.00	\$6,380.00	\$0.00	\$113,620.00	\$6,380.00	\$0.00	\$6,380.00
TES002	A1001	01	2411	PRODUCTOS MINERALES NO M		\$120,000.00	\$0.00	\$120,000.00	\$6,380.00	\$113,620.00	\$6,380.00	\$0.00	\$113,620.00	\$6,380.00	\$0.00	\$6,380.00
			2420	Cemento y productos de concreto		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2421	Cemento y productos de concreto		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
			2430	Cal, yeso y productos de yeso		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2431	Cal, yeso y productos de yeso		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2440	Madera y productos de madera		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2441	Madera y productos de madera		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			2450	Vidrio y productos de vidrio		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2451	Vidrio y productos de vidrio		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2460	Material eléctrico y electrónico		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2461	Material eléctrico y electrónico		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			2470	Artículos metálicos para la constru		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2471	Artículos metálicos para la constru		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			2480	Materiales complementarios		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2481	Materiales complementarios		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y artículos de con		\$230,000.00	\$0.00	\$230,000.00	\$7,750.00	\$222,250.00	\$7,750.00	\$0.00	\$222,250.00	\$7,750.00	\$7,750.00	\$0.00



VILLA DE REYES
SAN LUIS POTOSÍ
2018-2021

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020
12:54 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1001	01	2491		Otros materiales y artículos de con	\$230,000.00	\$0.00	\$230,000.00	\$7,750.00	\$222,250.00	\$7,750.00	\$0.00	\$222,250.00	\$7,750.00	\$7,750.00	\$0.00
			2500		Productos químicos, farmacéuticos	\$3,890,000.00	-\$2,050.00	\$3,887,950.00	\$36,250.70	\$3,851,699.30	\$36,250.70	\$0.00	\$3,851,699.30	\$36,250.70	\$36,250.70	\$0.00
			2510		Productos quimicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2511		PRODUCTOS QUÍMICOS BÁCOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2520		Fertilizantes, pesticidas y otros agr	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2521		Fertilizantes, pesticidas y otros agr	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			2530		Medicinas y productos farmacéuticos	\$3,765,000.00	-\$2,050.00	\$3,762,950.00	\$36,250.70	\$3,726,699.30	\$36,250.70	\$0.00	\$3,726,699.30	\$36,250.70	\$36,250.70	\$0.00
TES002	A1001	01	2531		Medicinas y productos farmacéuticos	\$3,765,000.00	-\$2,050.00	\$3,762,950.00	\$36,250.70	\$3,726,699.30	\$36,250.70	\$0.00	\$3,726,699.30	\$36,250.70	\$36,250.70	\$0.00
			2540		Materiales, accesorios y suministros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2541		Materiales, accesorios y suministros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2560		Fibras sintéticas, hules, plásticos y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2561		FIBRAS NTÉTICAS, HULES, PLÁSTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2590		Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2591		Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2600		COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,900,000.00	\$0.00	\$7,900,000.00	\$726,511.61	\$7,173,488.39	\$726,511.61	\$0.00	\$7,173,488.39	\$726,511.61	\$726,511.61	\$0.00
			2610		Combustibles, lubricantes y aditivo	\$7,900,000.00	\$0.00	\$7,900,000.00	\$726,511.61	\$7,173,488.39	\$726,511.61	\$0.00	\$7,173,488.39	\$726,511.61	\$726,511.61	\$0.00
TES002	A1001	01	2611		Combustibles, lubricantes y aditivo	\$7,900,000.00	\$0.00	\$7,900,000.00	\$726,511.61	\$7,173,488.39	\$726,511.61	\$0.00	\$7,173,488.39	\$726,511.61	\$726,511.61	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDAS DE OTRAS MATERIAS	\$80,000.00	-\$2,505.09	\$77,494.91	\$0.00	\$77,494.91	\$0.00	\$0.00	\$77,494.91	\$0.00	\$0.00	\$0.00
			2710		Vestuario y uniformes	\$30,000.00	-\$2,505.09	\$27,494.91	\$0.00	\$27,494.91	\$0.00	\$0.00	\$27,494.91	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2711		Vestuario y uniformes	\$30,000.00	-\$2,505.09	\$27,494.91	\$0.00	\$27,494.91	\$0.00	\$0.00	\$27,494.91	\$0.00	\$0.00	\$0.00
			2720		Prendas de seguridad y protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	2721		Prendas de seguridad y protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	2900	HERRAMIENTAS, REFACCIONES	\$445,567.00	-\$350.00	\$445,217.00	\$61,155.30	\$384,061.70	\$61,155.30	\$0.00	\$384,061.70	\$61,155.30	\$55,529.30	\$5,626.00
	2910	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2911 HERRAMIENTAS MENORES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	2920	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2921 REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	2940	Refacciones y accesorios menores	\$45,567.00	\$0.00	\$45,567.00	\$12,202.04	\$33,364.96	\$12,202.04	\$0.00	\$33,364.96	\$12,202.04	\$8,780.04	\$3,422.00
TES00 2	A1001 01	2941 REFACCIONES Y ACCESORIOS	\$45,567.00	\$0.00	\$45,567.00	\$12,202.04	\$33,364.96	\$12,202.04	\$0.00	\$33,364.96	\$12,202.04	\$8,780.04	\$3,422.00
	2960	Refacciones y accesorios menores	\$150,000.00	-\$350.00	\$149,650.00	\$48,953.26	\$100,696.74	\$48,953.26	\$0.00	\$100,696.74	\$48,953.26	\$46,749.26	\$2,204.00
TES00 2	A1001 01	2961 REFACCIONES Y ACCESORIOS	\$150,000.00	-\$350.00	\$149,650.00	\$48,953.26	\$100,696.74	\$48,953.26	\$0.00	\$100,696.74	\$48,953.26	\$46,749.26	\$2,204.00
	2980	Refacciones y accesorios menores	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2981 REFACCIONES Y ACCESORIOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
	3000	SERVICIOS GENERALES	\$13,685,240.01	-\$5,033,113.48	\$8,652,126.53	\$840,387.20	\$7,811,739.33	\$840,387.20	\$0.00	\$7,811,739.33	\$840,387.20	\$799,051.76	\$41,335.44
	3100	SERVICIOS BÁSICOS	\$8,697,240.01	-\$5,021,770.48	\$3,675,469.53	\$665,720.13	\$3,009,749.40	\$665,720.13	\$0.00	\$3,009,749.40	\$665,720.13	\$665,720.13	\$0.00
	3110	Energía eléctrica	\$8,595,000.00	-\$5,000,000.00	\$3,595,000.00	\$639,518.00	\$2,955,482.00	\$639,518.00	\$0.00	\$2,955,482.00	\$639,518.00	\$639,518.00	\$0.00
TES00 2	A1001 01	3111 Energía eléctrica	\$550,000.00	\$0.00	\$550,000.00	\$108.00	\$549,892.00	\$108.00	\$0.00	\$549,892.00	\$108.00	\$108.00	\$0.00
TES00 2	A1001 01	3113 DERECHOS ALUMBRADO Y OTF	\$8,045,000.00	-\$5,000,000.00	\$3,045,000.00	\$639,410.00	\$2,405,590.00	\$639,410.00	\$0.00	\$2,405,590.00	\$639,410.00	\$639,410.00	\$0.00
	3140	Telefonía Tradicional	\$49,500.01	-\$20,000.00	\$29,500.01	\$26,202.13	\$3,297.88	\$26,202.13	\$0.00	\$3,297.88	\$26,202.13	\$26,202.13	\$0.00
TES00 2	A1001 01	3141 Telefonía tradicional	\$49,500.01	-\$20,000.00	\$29,500.01	\$26,202.13	\$3,297.88	\$26,202.13	\$0.00	\$3,297.88	\$26,202.13	\$26,202.13	\$0.00
	3170	Servicios de acceso a Internet, red	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3171 Servicios de acceso de Internet, re	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00
	3180	Servicios postales y telegráficos	\$11,000.00	-\$1,770.48	\$9,229.52	\$0.00	\$9,229.52	\$0.00	\$0.00	\$9,229.52	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3182 SERVICIOS POSTALES	\$11,000.00	-\$1,770.48	\$9,229.52	\$0.00	\$9,229.52	\$0.00	\$0.00	\$9,229.52	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	3200	SERVICIOS DE ARRENDAMIENTC	\$340,000.00	-\$5,800.00	\$334,200.00	\$0.00	\$334,200.00	\$0.00	\$0.00	\$334,200.00	\$0.00	\$0.00	\$0.00
	3250	Arrendamiento de equipo de transp	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3251 Arrendamiento de equipo de transp	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	3260	Arrendamiento de maquinaria, otrc	\$310,000.00	-\$5,800.00	\$304,200.00	\$0.00	\$304,200.00	\$0.00	\$0.00	\$304,200.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3261 Arrendamiento de maquinaria, otrc	\$310,000.00	-\$5,800.00	\$304,200.00	\$0.00	\$304,200.00	\$0.00	\$0.00	\$304,200.00	\$0.00	\$0.00	\$0.00
	3300	SERVICIOS PROFESIONALES, CI	\$556,000.00	\$0.00	\$556,000.00	\$116,000.00	\$440,000.00	\$116,000.00	\$0.00	\$440,000.00	\$116,000.00	\$116,000.00	\$0.00
	3310	Servicios legales, de contabilidad,	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3311 Servicios legales, de contabilidad,	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
	3320	Servicios de diseño, arquitectura, i	\$275,000.00	\$0.00	\$275,000.00	\$116,000.00	\$159,000.00	\$116,000.00	\$0.00	\$159,000.00	\$116,000.00	\$116,000.00	\$0.00
TES00 2	A1001 01	3321 Servicios de diseño, arquitectura, i	\$275,000.00	\$0.00	\$275,000.00	\$116,000.00	\$159,000.00	\$116,000.00	\$0.00	\$159,000.00	\$116,000.00	\$116,000.00	\$0.00
	3330	Servicios de consultoría administr	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3331 SERVICIOS DE CONSULTORÍA A	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	3340	Servicios de capacitación	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3341 Servicios de capacitación	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
	3400	SERVICIOS FINANCIEROS, BANC	\$157,000.00	\$0.00	\$157,000.00	\$2,477.59	\$154,522.41	\$2,477.59	\$0.00	\$154,522.41	\$2,477.59	\$2,477.59	\$0.00
	3410	Servicios financieros y bancarios	\$97,000.00	\$0.00	\$97,000.00	\$2,477.59	\$94,522.41	\$2,477.59	\$0.00	\$94,522.41	\$2,477.59	\$2,477.59	\$0.00
TES00 2	A1001 01	3411 Servicios financieros y bancarios	\$97,000.00	\$0.00	\$97,000.00	\$2,477.59	\$94,522.41	\$2,477.59	\$0.00	\$94,522.41	\$2,477.59	\$2,477.59	\$0.00
	3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	3471 Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	3500	SERVICIOS DE INSTALACIÓN, RE	\$790,000.00	-\$1,319.00	\$788,681.00	\$30,015.24	\$758,665.76	\$30,015.24	\$0.00	\$758,665.76	\$30,015.24	\$12,882.04	\$17,133.20



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020
12:54 p. m.

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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Objeto del Gasto														
TES002	A1001	01	3843	ESPECTACULOS CULTURALES		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			3900	OTROS SERVICIOS GENERALES		\$2,300,000.00	-\$4,224.00	\$2,295,776.00	\$0.00	\$2,295,776.00	\$0.00	\$0.00	\$2,295,776.00	\$0.00	\$0.00	\$0.00
			3910	Servicios funerales y de cementeri		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3911	Servicios funerarios y de cementer		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3920	Impuestos y derechos		\$600,000.00	-\$4,224.00	\$595,776.00	\$0.00	\$595,776.00	\$0.00	\$0.00	\$595,776.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3921	Impuestos y derechos		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3923	TENENCIAS Y CANJE DE PLACA		\$250,000.00	-\$4,224.00	\$245,776.00	\$0.00	\$245,776.00	\$0.00	\$0.00	\$245,776.00	\$0.00	\$0.00	\$0.00
			3980	Impuesto sobre nóminas y otros qt		\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3981	Impuesto sobre nóminas y otros qt		\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
			5000	BIENES MUEBLES, INMUEBL		\$5,164,000.00	-\$5,000.00	\$5,159,000.00	\$0.00	\$5,159,000.00	\$0.00	\$0.00	\$5,159,000.00	\$0.00	\$0.00	\$0.00
			5100	MOBILIARIO Y EQUIPO DE ADMIN		\$874,000.00	-\$5,000.00	\$869,000.00	\$0.00	\$869,000.00	\$0.00	\$0.00	\$869,000.00	\$0.00	\$0.00	\$0.00
			5110	Muebles de oficina y estantería		\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5111	Muebles de oficina y estantería		\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			5120	Muebles, excepto de oficina y esta		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5121	Muebles, excepto de oficina y esta		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			5130	Bienes artísticos, culturales y cien		\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5131	Bienes artísticos, culturales y cient		\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
			5190	Otro mobiliario y equipo de admini:		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5191	Otros mobiliarios y equipos de adn		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
			5200	MOBILIARIO Y EQUIPO EDUCACI		\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
			5230	Cámaras fotográficas y de video		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	5231	Cámaras fotográficas y de video		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 2	A1001	01	5290	Otro mobiliario y equipo educacion	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	
			5291	Otro mobiliario y equipo educacion	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	
			5400	VEHÍCULOS Y EQUIPO DE TRAN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	5410	Automóviles y Equipo Terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	
			5411	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	
			5500	EQUIPO DE DEFENSA Y SEGURII	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	5510	Equipo de defensa y seguridad	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	
			5511	Equipo de defensa y seguridad	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	
			5600	MAQUINARIA, OTROS EQUIPOS Y	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	5630	Maquinaria y equipo de construccion	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
			5631	Maquinaria y equipo de construccion	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
			5640	Sistemas de aire acondicionado, climatizadores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1001	01	5641	STEMAS DE AIRE ACONDICIONADO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
			5650	Equipo de comunicación y telecomunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
			5651	Equipo de comunicación y telecomunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1001	01	5660	Equipos de generación eléctrica, aparatos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			5661	Equipos de generación eléctrica, aparatos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			5670	Herramientas y máquinas-herramientas	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1001	01	5671	Herramientas y máquinas-herramientas	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	
			5900	ACTIVOS INTANGIBLES	\$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
			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	\$0.00	\$25,000.00	\$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 31/ene./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 2	A1001	01	5970	Licencias informáticas e intelectual	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
		01	5971	LICENCIAS INFORMÁTICAS E IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
		TESORERIA			\$33,577,807.01	-\$5,044,517.84	\$28,533,289.17	\$1,917,779.93	\$26,615,509.24	\$1,917,779.93	\$0.00	\$26,615,509.24	\$1,917,779.93	\$1,737,228.25	\$180,551.68
		ADMINISTRACION			\$33,577,807.01	-\$5,044,517.84	\$28,533,289.17	\$1,917,779.93	\$26,615,509.24	\$1,917,779.93	\$0.00	\$26,615,509.24	\$1,917,779.93	\$1,737,228.25	\$180,551.68
A1002 PRESIDENCIA															
01 TESORERIA															
			2000	MATERIALES Y SUMINISTRO	\$6,245,000.00	\$0.00	\$6,245,000.00	\$296,213.78	\$5,948,786.22	\$296,213.78	\$0.00	\$5,948,786.22	\$296,213.78	\$259,931.30	\$36,282.48
			2100	Materiales de administración, emi	\$608,500.00	\$0.00	\$608,500.00	\$55,027.60	\$553,472.40	\$55,027.60	\$0.00	\$553,472.40	\$55,027.60	\$18,745.12	\$36,282.48
			2110	Materiales, útiles y equipos menor	\$158,500.00	\$0.00	\$158,500.00	\$18,745.12	\$139,754.88	\$18,745.12	\$0.00	\$139,754.88	\$18,745.12	\$18,745.12	\$0.00
TES00 2	A1002	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$158,500.00	\$0.00	\$158,500.00	\$18,745.12	\$139,754.88	\$18,745.12	\$0.00	\$139,754.88	\$18,745.12	\$18,745.12	\$0.00
			2140	Materiales, útiles y equipos menor	\$120,000.00	\$0.00	\$120,000.00	\$10,277.60	\$109,722.40	\$10,277.60	\$0.00	\$109,722.40	\$10,277.60	\$0.00	\$10,277.60
TES00 2	A1002	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$120,000.00	\$0.00	\$120,000.00	\$10,277.60	\$109,722.40	\$10,277.60	\$0.00	\$109,722.40	\$10,277.60	\$0.00	\$10,277.60
			2150	Material impreso e información dig	\$300,000.00	\$0.00	\$300,000.00	\$26,004.88	\$273,995.12	\$26,004.88	\$0.00	\$273,995.12	\$26,004.88	\$0.00	\$26,004.88
TES00 2	A1002	01	2151	Material impreso e información dig	\$300,000.00	\$0.00	\$300,000.00	\$26,004.88	\$273,995.12	\$26,004.88	\$0.00	\$273,995.12	\$26,004.88	\$0.00	\$26,004.88
			2160	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	2161	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			2210	Productos alimenticios para persor	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Objeto del Gasto												
TES002	A1002	01	2211	ALIMENTACIÓN EN OFICINAS O	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2212	ALIMENTACIÓN EN EVENTOS O	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	\$296,500.00	\$0.00	\$296,500.00	\$0.00	\$296,500.00	\$0.00	\$0.00	\$296,500.00	\$0.00	\$0.00	\$0.00	\$0.00
			2410	Productos minerales no metálicos	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2411	PRODUCTOS MINERALES NO M	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00
			2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2470	Artículos metálicos para la constru	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2471	Artículos metálicos para la constru	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y artículos de con	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2491	Otros materiales y artículos de con	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2500	Productos químicos, farmacéutic	\$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	\$0.00
			2540	Materiales, accesorios y suministr	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2541	Materiales, accesorios y suministr	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2560	Fibras sintéticas, hules, plásticos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	2600	COMBUSTIBLES, LUBRICANTES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$241,186.18	\$4,758,813.82	\$241,186.18	\$0.00	\$4,758,813.82	\$241,186.18	\$241,186.18	\$0.00
	2610	Combustibles, lubricantes y aditivo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$241,186.18	\$4,758,813.82	\$241,186.18	\$0.00	\$4,758,813.82	\$241,186.18	\$241,186.18	\$0.00
TES00 2	A1002 01	2611 Combustibles, lubricantes y aditivo	\$5,000,000.00	\$0.00	\$5,000,000.00	\$241,186.18	\$4,758,813.82	\$241,186.18	\$0.00	\$4,758,813.82	\$241,186.18	\$241,186.18	\$0.00
	2700	VESTUARIO, BLANCOS, PRENDA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	2711 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	2900	HERRAMIENTAS, REFACCIONES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	2911 HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	2920	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	2921 REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	2940	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	2941 REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	2960	Refacciones y accesorios menores	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	2961 REFACCIONES Y ACCESORIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	3000	SERVICIOS GENERALES	\$5,202,000.00	-\$35,382.99	\$5,166,617.01	\$346,586.28	\$4,820,030.73	\$346,586.28	\$0.00	\$4,820,030.73	\$346,586.28	\$235,246.00	\$111,340.28
	3100	SERVICIOS BÁSICOS	\$133,000.00	-\$20,000.00	\$113,000.00	\$84,538.00	\$28,462.00	\$84,538.00	\$0.00	\$28,462.00	\$84,538.00	\$84,538.00	\$0.00
	3110	Energía eléctrica	\$130,000.00	-\$40,000.00	\$90,000.00	\$75,989.00	\$14,011.00	\$75,989.00	\$0.00	\$14,011.00	\$75,989.00	\$75,989.00	\$0.00
TES00 2	A1002 01	3111 Energía eléctrica	\$130,000.00	-\$40,000.00	\$90,000.00	\$75,989.00	\$14,011.00	\$75,989.00	\$0.00	\$14,011.00	\$75,989.00	\$75,989.00	\$0.00
	3120	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002 01	3121 GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	3140	Telefonia Tradicional	\$0.00	\$20,000.00	\$20,000.00	\$8,549.00	\$11,451.00	\$8,549.00	\$0.00	\$11,451.00	\$8,549.00	\$8,549.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020
12:54 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1002	01	3141		Telefonía tradicional	\$0.00	\$20,000.00	\$20,000.00	\$8,549.00	\$11,451.00	\$8,549.00	\$0.00	\$11,451.00	\$8,549.00	\$8,549.00	\$0.00
			3200		SERVICIOS DE ARRENDAMIENTC	\$190,000.00	\$0.00	\$190,000.00	\$15,080.00	\$174,920.00	\$15,080.00	\$0.00	\$174,920.00	\$15,080.00	\$15,080.00	\$0.00
			3220		Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$15,080.00	\$154,920.00	\$15,080.00	\$0.00	\$154,920.00	\$15,080.00	\$15,080.00	\$0.00
TES002	A1002	01	3221		Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$15,080.00	\$154,920.00	\$15,080.00	\$0.00	\$154,920.00	\$15,080.00	\$15,080.00	\$0.00
			3250		Arrendamiento de equipo de transp	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3251		Arrendamiento de equipo de transp	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3300		SERVICIOS PROFESIONALES, CI	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
			3310		Servicios legales, de contabilidad,	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3311		Servicios legales, de contabilidad,	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
			3400		SERVICIOS FINANCIEROS, BANC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3470		Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3471		Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$515,000.00	\$0.00	\$515,000.00	\$3,132.00	\$511,868.00	\$3,132.00	\$0.00	\$511,868.00	\$3,132.00	\$0.00	\$3,132.00
			3510		Conservación y mantenimiento me	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3511		CONSERVACIÓN Y MANTENIMIE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			3530		Instalación, reparación y mantenir	\$30,000.00	\$0.00	\$30,000.00	\$3,132.00	\$26,868.00	\$3,132.00	\$0.00	\$26,868.00	\$3,132.00	\$0.00	\$3,132.00
TES002	A1002	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$30,000.00	\$0.00	\$30,000.00	\$3,132.00	\$26,868.00	\$3,132.00	\$0.00	\$26,868.00	\$3,132.00	\$0.00	\$3,132.00
			3550		Reparación y mantenimiento de ec	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3551		Reparación y mantenimiento de ec	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
			3580		Servicios de limpieza y manejo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	3581		Servicios de limpieza y manejo de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			3700		Servicios de traslados y viáticos	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020
12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
	Objeto del Gasto															
TES00 2	A1002	01	3710	Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	
			3711	Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
TES00 2	A1002	01	3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
			3760	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3761	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
			3800	SERVICIOS OFICIALES	\$4,200,000.00	-\$15,382.99	\$4,184,617.01	\$243,836.28	\$3,940,780.73	\$243,836.28	\$0.00	\$3,940,780.73	\$243,836.28	\$135,628.00	\$108,208.28	
TES00 2	A1002	01	3810	Gastos ceremonial	\$250,000.00	-\$4,942.99	\$245,057.01	\$36,221.00	\$208,836.01	\$36,221.00	\$0.00	\$208,836.01	\$36,221.00	\$1,856.00	\$34,365.00	
			3811	Gastos de ceremonial	\$250,000.00	-\$4,942.99	\$245,057.01	\$36,221.00	\$208,836.01	\$36,221.00	\$0.00	\$208,836.01	\$36,221.00	\$1,856.00	\$34,365.00	
			3820	Gastos de orden social y cultural	\$3,950,000.00	-\$10,440.00	\$3,939,560.00	\$207,615.28	\$3,731,944.72	\$207,615.28	\$0.00	\$3,731,944.72	\$207,615.28	\$133,772.00	\$73,843.28	
TES00 2	A1002	01	3821	Gastos de orden social y cultural	\$3,950,000.00	-\$10,440.00	\$3,939,560.00	\$207,615.28	\$3,731,944.72	\$207,615.28	\$0.00	\$3,731,944.72	\$207,615.28	\$133,772.00	\$73,843.28	
			5000	BIENES MUEBLES, INMUEBL	\$50,000.00	\$5,000.00	\$55,000.00	\$4,518.20	\$50,481.80	\$4,518.20	\$0.00	\$50,481.80	\$4,518.20	\$4,518.20	\$0.00	
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$5,000.00	\$5,000.00	\$4,518.20	\$481.80	\$4,518.20	\$0.00	\$481.80	\$4,518.20	\$4,518.20	\$0.00	
TES00 2	A1002	01	5110	Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	\$4,518.20	\$481.80	\$4,518.20	\$0.00	\$481.80	\$4,518.20	\$4,518.20	\$0.00	
			5111	Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	\$4,518.20	\$481.80	\$4,518.20	\$0.00	\$481.80	\$4,518.20	\$4,518.20	\$0.00	
			5300	EQUIPO E INSTRUMENTAL MÉDIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	5320	Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			5321	Instrumental médico y de laborator	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			TESORERIA		\$11,497,000.00	-\$30,382.99	\$11,466,617.01	\$647,318.26	\$10,819,298.75	\$647,318.26	\$0.00	\$10,819,298.75	\$647,318.26	\$499,695.50	\$147,622.76	
			PRESIDENCIA		\$11,497,000.00	-\$30,382.99	\$11,466,617.01	\$647,318.26	\$10,819,298.75	\$647,318.26	\$0.00	\$10,819,298.75	\$647,318.26	\$499,695.50	\$147,622.76	



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
A1003	PROTECCION CIVIL														
	01	TESORERIA													
			2000	MATERIALES Y SUMINISTRO	\$574,500.00	-\$5,000.00	\$569,500.00	\$25,194.98	\$544,305.02	\$25,194.98	\$0.00	\$544,305.02	\$25,194.98	\$24,568.58	\$626.40
			2100	Materiales de administración, emi	\$50,000.00	-\$5,000.00	\$45,000.00	\$4,054.20	\$40,945.80	\$4,054.20	\$0.00	\$40,945.80	\$4,054.20	\$3,427.80	\$626.40
			2110	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$3,427.80	\$6,572.20	\$3,427.80	\$0.00	\$6,572.20	\$3,427.80	\$3,427.80	\$0.00
TES00 2	A1003	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$3,427.80	\$6,572.20	\$3,427.80	\$0.00	\$6,572.20	\$3,427.80	\$3,427.80	\$0.00
			2140	Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2150	Material impreso e información dig	\$20,000.00	-\$5,000.00	\$15,000.00	\$626.40	\$14,373.60	\$626.40	\$0.00	\$14,373.60	\$626.40	\$0.00	\$626.40
TES00 2	A1003	01	2151	Material impreso e información dig	\$20,000.00	-\$5,000.00	\$15,000.00	\$626.40	\$14,373.60	\$626.40	\$0.00	\$14,373.60	\$626.40	\$0.00	\$626.40
			2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y artículos de con	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2491	Otros materiales y artículos de con	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2500	Productos químicos, farmacéutic	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2510	Productos quimicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003	01	2511	PRODUCTOS QUÍMICOS BÁCOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2560	Fibras sintéticas, hules, plásticos y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020
12:54 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00 2	A1003	01	2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES	\$400,000.00	\$0.00	\$400,000.00	\$21,140.78	\$378,859.22	\$21,140.78	\$0.00	\$378,859.22	\$21,140.78	\$21,140.78	\$21,140.78	\$0.00
			2610	Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$21,140.78	\$378,859.22	\$21,140.78	\$0.00	\$378,859.22	\$21,140.78	\$21,140.78	\$0.00	
TES00 2	A1003	01	2611	Combustibles, lubricantes y aditivo	\$400,000.00	\$0.00	\$400,000.00	\$21,140.78	\$378,859.22	\$21,140.78	\$0.00	\$378,859.22	\$21,140.78	\$21,140.78	\$0.00	
			2700	VESTUARIO, BLANCOS, PRENDA	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	
			2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
			2720	Prendas de seguridad y protección	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2721	Prendas de seguridad y protección	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	
			2900	HERRAMIENTAS, REFACCIONES	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	
			2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2911	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			2920	Refacciones y accesorios menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2921	REFACCIONES Y ACCESORIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
			2940	Refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2941	REFACCIONES Y ACCESORIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
			2960	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2961	REFACCIONES Y ACCESORIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
					3000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$3,808.90	\$76,191.10	\$3,808.90	\$76,191.10	\$3,808.90	\$3,808.90	\$0.00
					3300	SERVICIOS PROFESIONALES, CI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$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	\$0.00	\$20,000.00	\$0.00	\$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	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	3500	SERVICIOS DE INSTALACIÓN, RE	\$30,000.00	\$0.00	\$30,000.00	\$3,808.90	\$26,191.10	\$3,808.90	\$0.00	\$26,191.10	\$3,808.90	\$3,808.90	\$0.00
	3550	Reparación y mantenimiento de ec	\$30,000.00	\$0.00	\$30,000.00	\$3,808.90	\$26,191.10	\$3,808.90	\$0.00	\$26,191.10	\$3,808.90	\$3,808.90	\$0.00
TES00 2	A1003 01	3551 Reparación y mantenimiento de ec	\$30,000.00	\$0.00	\$30,000.00	\$3,808.90	\$26,191.10	\$3,808.90	\$0.00	\$26,191.10	\$3,808.90	\$3,808.90	\$0.00
	3800	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	3810	Gastos ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1003 01	3811 Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TESORERIA			\$654,500.00	-\$5,000.00	\$649,500.00	\$29,003.88	\$620,496.12	\$29,003.88	\$0.00	\$620,496.12	\$29,003.88	\$28,377.48	\$626.40
PROTECCION CIVIL			\$654,500.00	-\$5,000.00	\$649,500.00	\$29,003.88	\$620,496.12	\$29,003.88	\$0.00	\$620,496.12	\$29,003.88	\$28,377.48	\$626.40
A1005	COMUNICACION SOCIAL												
	01	TESORERIA											
	2000	MATERIALES Y SUMINISTRO	\$1,049,000.00	-\$2,320.00	\$1,046,680.00	\$46,314.62	\$1,000,365.38	\$46,314.62	\$0.00	\$1,000,365.38	\$46,314.62	\$46,314.62	\$0.00
	2100	Materiales de administración, emi	\$250,000.00	-\$2,320.00	\$247,680.00	\$0.00	\$247,680.00	\$0.00	\$0.00	\$247,680.00	\$0.00	\$0.00	\$0.00
	2110	Materiales, útiles y equipos menor	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
	2140	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2141 MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	2150	Material impreso e información dig	\$150,000.00	-\$2,320.00	\$147,680.00	\$0.00	\$147,680.00	\$0.00	\$0.00	\$147,680.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2151 Material impreso e información dig	\$150,000.00	-\$2,320.00	\$147,680.00	\$0.00	\$147,680.00	\$0.00	\$0.00	\$147,680.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020
12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	2400	MATERIALES Y ARTÍCULOS DE C	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2461 Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	2490	Otros materiales y artículos de con	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2491 Otros materiales y artículos de con	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2600	COMBUSTIBLES, LUBRICANTES	\$750,000.00	\$0.00	\$750,000.00	\$45,949.22	\$704,050.78	\$45,949.22	\$0.00	\$704,050.78	\$45,949.22	\$45,949.22	\$0.00
	2610	Combustibles, lubricantes y aditivo	\$750,000.00	\$0.00	\$750,000.00	\$45,949.22	\$704,050.78	\$45,949.22	\$0.00	\$704,050.78	\$45,949.22	\$45,949.22	\$0.00
TES00 2	A1005 01	2611 Combustibles, lubricantes y aditivo	\$750,000.00	\$0.00	\$750,000.00	\$45,949.22	\$704,050.78	\$45,949.22	\$0.00	\$704,050.78	\$45,949.22	\$45,949.22	\$0.00
	2700	VESTUARIO, BLANCOS, PRENDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2711 Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2900	HERRAMIENTAS, REFACCIONES	\$19,000.00	\$0.00	\$19,000.00	\$365.40	\$18,634.60	\$365.40	\$0.00	\$18,634.60	\$365.40	\$365.40	\$0.00
	2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2911 HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2940	Refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$365.40	\$3,634.60	\$365.40	\$0.00	\$3,634.60	\$365.40	\$365.40	\$0.00
TES00 2	A1005 01	2941 REFACCIONES Y ACCESORIOS	\$4,000.00	\$0.00	\$4,000.00	\$365.40	\$3,634.60	\$365.40	\$0.00	\$3,634.60	\$365.40	\$365.40	\$0.00
	2960	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	2961 REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	3000	SERVICIOS GENERALES	\$1,625,000.00	\$0.00	\$1,625,000.00	\$288,909.60	\$1,336,090.40	\$288,909.60	\$0.00	\$1,336,090.40	\$288,909.60	\$249,400.00	\$39,509.60
	3500	SERVICIOS DE INSTALACIÓN, RE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	3510	Conservación y mantenimiento me	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1005 01	3511 CONSERVACIÓN Y MANTENIMIE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

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



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1007	DEPORTES(DEPARTAMENTO)													
	01	TESORERIA												
		2000	MATERIALES Y SUMINISTRO	\$452,000.00	\$0.00	\$452,000.00	\$15,711.46	\$436,288.54	\$15,711.46	\$0.00	\$436,288.54	\$15,711.46	\$15,711.46	\$0.00
		2100	Materiales de administración, emi	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
		2110	Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$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	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
		2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	2411	PRODUCTOS MINERALES NO M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
		2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2018-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020
12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 2	A1007	01	2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y artículos de con	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	2491	Otros materiales y artículos de con	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES	\$300,000.00	\$0.00	\$300,000.00	\$15,711.46	\$284,288.54	\$15,711.46	\$0.00	\$284,288.54	\$15,711.46	\$15,711.46	\$0.00
TES00 2	A1007	01	2610	Combustibles, lubricantes y aditivo	\$300,000.00	\$0.00	\$300,000.00	\$15,711.46	\$284,288.54	\$15,711.46	\$0.00	\$284,288.54	\$15,711.46	\$15,711.46	\$0.00
			2611	Combustibles, lubricantes y aditivo	\$300,000.00	\$0.00	\$300,000.00	\$15,711.46	\$284,288.54	\$15,711.46	\$0.00	\$284,288.54	\$15,711.46	\$15,711.46	\$0.00
TES00 2	A1007	01	2700	VESTUARIO, BLANCOS, PRENDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	2900	HERRAMIENTAS, REFACCIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2911	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	2920	Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2921	REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2940	Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	2941	REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			3000	SERVICIOS GENERALES	\$80,000.00	\$70,000.00	\$150,000.00	\$15,955.00	\$134,045.00	\$15,955.00	\$0.00	\$134,045.00	\$15,955.00	\$13,171.00	\$2,784.00
			3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$13,171.00	\$36,829.00	\$13,171.00	\$0.00	\$36,829.00	\$13,171.00	\$13,171.00	\$0.00
TES00 2	A1007	01	3110	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$13,171.00	\$36,829.00	\$13,171.00	\$0.00	\$36,829.00	\$13,171.00	\$13,171.00	\$0.00
			3111	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$13,171.00	\$36,829.00	\$13,171.00	\$0.00	\$36,829.00	\$13,171.00	\$13,171.00	\$0.00
			3500	SERVICIOS DE INSTALACIÓN, RE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2018-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 2	A1007	01	3510	Conservación y mantenimiento me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			3511	CONSERVACIÓN Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			3530	Instalación, reparación y mantenir	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	3531	INSTALACIÓN, REPARACIÓN Y I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			3550	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	3551	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			3800	SERVICIOS OFICIALES	\$40,000.00	\$20,000.00	\$60,000.00	\$2,784.00	\$57,216.00	\$2,784.00	\$0.00	\$57,216.00	\$2,784.00	\$0.00	\$2,784.00	
TES00 2	A1007	01	3810	Gastos ceremonial	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			3811	Gastos de ceremonial	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$2,784.00	\$47,216.00	\$2,784.00	\$0.00	\$47,216.00	\$2,784.00	\$0.00	\$2,784.00	
TES00 2	A1007	01	3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$2,784.00	\$47,216.00	\$2,784.00	\$0.00	\$47,216.00	\$2,784.00	\$0.00	\$2,784.00	
TESORERIA				\$532,000.00	\$70,000.00	\$602,000.00	\$31,666.46	\$570,333.54	\$31,666.46	\$0.00	\$570,333.54	\$31,666.46	\$28,882.46	\$2,784.00		
DEPORTES(DEPARTAMENTO)				\$532,000.00	\$70,000.00	\$602,000.00	\$31,666.46	\$570,333.54	\$31,666.46	\$0.00	\$570,333.54	\$31,666.46	\$28,882.46	\$2,784.00		
A1008	CULTURA Y EDUCACION(DEPARTAMENTO)															
01	TESORERIA															
	2000	MATERIALES Y SUMINISTRO		\$924,500.00	\$0.00	\$924,500.00	\$76,741.17	\$847,758.83	\$76,741.17	\$0.00	\$847,758.83	\$76,741.17	\$62,092.69	\$14,648.48		
	2100	Materiales de administración, emi		\$140,000.00	\$0.00	\$140,000.00	\$19,794.24	\$120,205.76	\$19,794.24	\$0.00	\$120,205.76	\$19,794.24	\$5,145.76	\$14,648.48		
		2110	Materiales, útiles y equipos menor	\$40,000.00	\$0.00	\$40,000.00	\$5,145.76	\$34,854.24	\$5,145.76	\$0.00	\$34,854.24	\$5,145.76	\$5,145.76	\$0.00		



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1008	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$40,000.00	\$0.00	\$40,000.00	\$5,145.76	\$34,854.24	\$5,145.76	\$0.00	\$34,854.24	\$5,145.76	\$5,145.76	\$0.00		
			2140	Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$5,742.00	\$9,258.00	\$5,742.00	\$0.00	\$9,258.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00
TES002	A1008	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$5,742.00	\$9,258.00	\$5,742.00	\$0.00	\$9,258.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00
			2150	Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$8,906.48	\$21,093.52	\$8,906.48	\$0.00	\$21,093.52	\$8,906.48	\$0.00	\$8,906.48	\$0.00	\$8,906.48
TES002	A1008	01	2151	Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$8,906.48	\$21,093.52	\$8,906.48	\$0.00	\$21,093.52	\$8,906.48	\$0.00	\$8,906.48	\$0.00	\$8,906.48
			2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2411	PRODUCTOS MINERALES NO M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2460	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2461	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2470	Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2471	Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2490	Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2491	Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2018-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020
12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	2600	COMBUSTIBLES, LUBRICANTES	\$500,000.00	\$0.00	\$500,000.00	\$56,946.93	\$443,053.07	\$56,946.93	\$0.00	\$443,053.07	\$56,946.93	\$56,946.93	\$0.00
	2610	Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$56,946.93	\$443,053.07	\$56,946.93	\$0.00	\$443,053.07	\$56,946.93	\$56,946.93	\$0.00
TES00 2	A1008 01	2611 Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$56,946.93	\$443,053.07	\$56,946.93	\$0.00	\$443,053.07	\$56,946.93	\$56,946.93	\$0.00
	2700	VESTUARIO, BLANCOS, PRENDA	\$159,500.00	\$0.00	\$159,500.00	\$0.00	\$159,500.00	\$0.00	\$0.00	\$159,500.00	\$0.00	\$0.00	\$0.00
	2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2711 Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2730	Artículos deportivos	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2731 Artículos deportivos	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00
	2900	HERRAMIENTAS, REFACCIONES	\$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
	2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2911 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	2920	Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2921 REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2940	Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2941 REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2960	Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2961 REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	3000	SERVICIOS GENERALES	\$730,000.00	-\$103,500.00	\$626,500.00	\$15,760.42	\$610,739.58	\$15,760.42	\$0.00	\$610,739.58	\$15,760.42	\$9,262.10	\$6,498.32
	3100	SERVICIOS BÁSICOS	\$220,000.00	-\$50,000.00	\$170,000.00	\$1,928.00	\$168,072.00	\$1,928.00	\$0.00	\$168,072.00	\$1,928.00	\$1,928.00	\$0.00
	3110	Energía eléctrica	\$220,000.00	-\$50,000.00	\$170,000.00	\$1,928.00	\$168,072.00	\$1,928.00	\$0.00	\$168,072.00	\$1,928.00	\$1,928.00	\$0.00
TES00 2	A1008 01	3111 Energía eléctrica	\$220,000.00	-\$50,000.00	\$170,000.00	\$1,928.00	\$168,072.00	\$1,928.00	\$0.00	\$168,072.00	\$1,928.00	\$1,928.00	\$0.00
	3500	SERVICIOS DE INSTALACIÓN, RE	\$70,000.00	\$0.00	\$70,000.00	\$4,724.10	\$65,275.90	\$4,724.10	\$0.00	\$65,275.90	\$4,724.10	\$4,724.10	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 2	A1008	01	3510	Conservación y mantenimiento me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			3511	CONSERVACIÓN Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			3530	Instalación, reparación y mantenir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008	01	3531	INSTALACIÓN, REPARACIÓN Y I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			3550	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$4,724.10	\$35,275.90	\$4,724.10	\$0.00	\$35,275.90	\$4,724.10	\$4,724.10	\$0.00	
TES00 2	A1008	01	3551	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$4,724.10	\$35,275.90	\$4,724.10	\$0.00	\$35,275.90	\$4,724.10	\$4,724.10	\$0.00	
			3800	SERVICIOS OFICIALES	\$440,000.00	-\$53,500.00	\$386,500.00	\$9,108.32	\$377,391.68	\$9,108.32	\$0.00	\$377,391.68	\$9,108.32	\$2,610.00	\$6,498.32	
TES00 2	A1008	01	3810	Gastos ceremonial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
			3811	Gastos de ceremonial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
			3820	Gastos de orden social y cultural	\$400,000.00	-\$53,500.00	\$346,500.00	\$9,108.32	\$337,391.68	\$9,108.32	\$0.00	\$337,391.68	\$9,108.32	\$2,610.00	\$6,498.32	
TES00 2	A1008	01	3821	Gastos de orden social y cultural	\$400,000.00	-\$53,500.00	\$346,500.00	\$9,108.32	\$337,391.68	\$9,108.32	\$0.00	\$337,391.68	\$9,108.32	\$2,610.00	\$6,498.32	
TESORERIA				\$1,654,500.00	-\$103,500.00	\$1,551,000.00	\$92,501.59	\$1,458,498.41	\$92,501.59	\$0.00	\$1,458,498.41	\$92,501.59	\$71,354.79	\$21,146.80		
CULTURA Y EDUCACION(DEPAR				\$1,654,500.00	-\$103,500.00	\$1,551,000.00	\$92,501.59	\$1,458,498.41	\$92,501.59	\$0.00	\$1,458,498.41	\$92,501.59	\$71,354.79	\$21,146.80		
A1009	TURISMO															
01	TESORERIA															
	2000	MATERIALES Y SUMINISTRO		\$897,000.00	\$0.00	\$897,000.00	\$5,500.00	\$891,500.00	\$5,500.00	\$0.00	\$891,500.00	\$5,500.00	\$5,500.00	\$0.00		
		2100	Materiales de administración, emi	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00		
			2110	Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00		



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020
12:54 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	A1009	01	2111		MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2140		Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2141		MATERIALES, ÚTILES Y EQUIPC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2150		Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2151		Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2400		MATERIALES Y ARTÍCULOS DE C	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
			2410		Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2411		PRODUCTOS MINERALES NO M	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2420		Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2421		Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2430		Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2431		Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2460		Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2461		Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2470		Artículos metálicos para la constru	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2471		Artículos metálicos para la constru	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES002	A1009	01	2491		Otros materiales y artículos de con	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2600		COMBUSTIBLES, LUBRICANTES	\$600,000.00	\$0.00	\$600,000.00	\$5,500.00	\$594,500.00	\$5,500.00	\$0.00	\$594,500.00	\$5,500.00	\$5,500.00	\$0.00
			2610		Combustibles, lubricantes y aditivo	\$600,000.00	\$0.00	\$600,000.00	\$5,500.00	\$594,500.00	\$5,500.00	\$0.00	\$594,500.00	\$5,500.00	\$5,500.00	\$0.00
TES002	A1009	01	2611		Combustibles, lubricantes y aditivo	\$600,000.00	\$0.00	\$600,000.00	\$5,500.00	\$594,500.00	\$5,500.00	\$0.00	\$594,500.00	\$5,500.00	\$5,500.00	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1009 01	2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		2740	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2741	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
		2900	HERRAMIENTAS, REFACCIONES	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		2911	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		2920	Refacciones y accesorios menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2921	REFACCIONES Y ACCESORIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
		2940	Refacciones y accesorios menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2941	REFACCIONES Y ACCESORIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
		2960	Refacciones y accesorios menores	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	2961	REFACCIONES Y ACCESORIOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
		3000	SERVICIOS GENERALES	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00
		3200	SERVICIOS DE ARRENDAMIENTC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	3250	Arrendamiento de equipo de transp	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		3251	Arrendamiento de equipo de transp	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		3500	SERVICIOS DE INSTALACIÓN, RE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	3510	Conservación y mantenimiento me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		3511	CONSERVACIÓN Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		3530	Instalación, reparación y mantenir	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009 01	3531	INSTALACIÓN, REPARACIÓN Y I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	A1009	01	3550	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			3551	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3800	SERVICIOS OFICIALES	\$1,110,000.00	\$0.00	\$1,110,000.00	\$0.00	\$1,110,000.00	\$0.00	\$0.00	\$1,110,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009	01	3810	Gastos ceremonial	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	
			3811	Gastos de ceremonial	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			3820	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1009	01	3821	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00		
TESORERIA				\$2,067,000.00	\$0.00	\$2,067,000.00	\$5,500.00	\$2,061,500.00	\$5,500.00	\$0.00	\$2,061,500.00	\$5,500.00	\$5,500.00	\$0.00	
TURISMO				\$2,067,000.00	\$0.00	\$2,067,000.00	\$5,500.00	\$2,061,500.00	\$5,500.00	\$0.00	\$2,061,500.00	\$5,500.00	\$5,500.00	\$0.00	
A1010 DESARROLLO TECNOLOGICO															
01 TESORERIA															
TES00 2	A1010	01	5000	BIENES MUEBLES, INMUEBL	\$120,000.00	\$0.00	\$120,000.00	\$22,742.57	\$97,257.43	\$22,742.57	\$97,257.43	\$22,742.57	\$22,742.57	\$0.00	
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$120,000.00	\$0.00	\$120,000.00	\$22,742.57	\$97,257.43	\$22,742.57	\$0.00	\$97,257.43	\$22,742.57	\$22,742.57	\$0.00
			5150	Equipos de cómputo y de tecnolog	\$120,000.00	\$0.00	\$120,000.00	\$22,742.57	\$97,257.43	\$22,742.57	\$0.00	\$97,257.43	\$22,742.57	\$22,742.57	\$0.00
			5151	EQUIPO DE CÓMPUTO Y DE TE(\$120,000.00	\$0.00	\$120,000.00	\$22,742.57	\$97,257.43	\$22,742.57	\$0.00	\$97,257.43	\$22,742.57	\$22,742.57	\$0.00
			TESORERIA				\$120,000.00	\$0.00	\$120,000.00	\$22,742.57	\$97,257.43	\$22,742.57	\$0.00	\$97,257.43	\$22,742.57
DESARROLLO TECNOLOGICO				\$120,000.00	\$0.00	\$120,000.00	\$22,742.57	\$97,257.43	\$22,742.57	\$0.00	\$97,257.43	\$22,742.57	\$22,742.57	\$0.00	



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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Usr: supervisor

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Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	2100	Materiales de administración, emi	\$60,000.00	\$5,000.00	\$65,000.00	\$12,574.40	\$52,425.60	\$12,574.40	\$0.00	\$52,425.60	\$12,574.40	\$0.00	\$12,574.40
	2110	Materiales, útiles y equipos menor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2111 MATERIALES, ÚTILES Y EQUIPC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	2140	Materiales, útiles y equipos menor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2141 MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	2150	Material impreso e información dig	\$10,000.00	\$5,000.00	\$15,000.00	\$12,574.40	\$2,425.60	\$12,574.40	\$0.00	\$2,425.60	\$12,574.40	\$0.00	\$12,574.40
TES00 2	O1101 01	2151 Material impreso e información dig	\$10,000.00	\$5,000.00	\$15,000.00	\$12,574.40	\$2,425.60	\$12,574.40	\$0.00	\$2,425.60	\$12,574.40	\$0.00	\$12,574.40
	2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	2600	COMBUSTIBLES, LUBRICANTES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$180,503.25	\$2,519,496.75	\$180,503.25	\$0.00	\$2,519,496.75	\$180,503.25	\$180,503.25	\$0.00
	2610	Combustibles, lubricantes y aditivo	\$2,700,000.00	\$0.00	\$2,700,000.00	\$180,503.25	\$2,519,496.75	\$180,503.25	\$0.00	\$2,519,496.75	\$180,503.25	\$180,503.25	\$0.00
TES00 2	O1101 01	2611 Combustibles, lubricantes y aditivo	\$2,700,000.00	\$0.00	\$2,700,000.00	\$180,503.25	\$2,519,496.75	\$180,503.25	\$0.00	\$2,519,496.75	\$180,503.25	\$180,503.25	\$0.00
	2900	HERRAMIENTAS, REFACCIONES	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
	2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2911 HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	2940	Refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2941 REFACCIONES Y ACCESORIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
	2960	Refacciones y accesorios menores	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2961 REFACCIONES Y ACCESORIOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	3000	SERVICIOS GENERALES	\$165,000.00	\$36,187.00	\$201,187.00	\$11,879.29	\$189,307.71	\$11,879.29	\$0.00	\$189,307.71	\$11,879.29	\$11,879.29	\$0.00
	3100	SERVICIOS BÁSICOS	\$0.00	\$40,000.00	\$40,000.00	\$10,462.00	\$29,538.00	\$10,462.00	\$0.00	\$29,538.00	\$10,462.00	\$10,462.00	\$0.00
	3110	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$5,095.00	\$14,905.00	\$5,095.00	\$0.00	\$14,905.00	\$5,095.00	\$5,095.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	O1101	01	3111		Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$5,095.00	\$14,905.00	\$5,095.00	\$0.00	\$14,905.00	\$5,095.00	\$5,095.00	\$0.00
			3140		Telefonia Tradicional	\$0.00	\$20,000.00	\$20,000.00	\$5,367.00	\$14,633.00	\$5,367.00	\$0.00	\$14,633.00	\$5,367.00	\$5,367.00	\$0.00
TES002	O1101	01	3141		Telefonia tradicional	\$0.00	\$20,000.00	\$20,000.00	\$5,367.00	\$14,633.00	\$5,367.00	\$0.00	\$14,633.00	\$5,367.00	\$5,367.00	\$0.00
			3300		SERVICIOS PROFESIONALES, CI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			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
TES002	O1101	01	3371		Servicios de protección y seguridad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$120,000.00	-\$3,813.00	\$116,187.00	\$1,417.29	\$114,769.71	\$1,417.29	\$0.00	\$114,769.71	\$1,417.29	\$1,417.29	\$0.00
			3550		Reparación y mantenimiento de ec	\$120,000.00	-\$3,813.00	\$116,187.00	\$1,417.29	\$114,769.71	\$1,417.29	\$0.00	\$114,769.71	\$1,417.29	\$1,417.29	\$0.00
TES002	O1101	01	3551		Reparación y mantenimiento de ec	\$120,000.00	-\$3,813.00	\$116,187.00	\$1,417.29	\$114,769.71	\$1,417.29	\$0.00	\$114,769.71	\$1,417.29	\$1,417.29	\$0.00
TESORERIA						\$3,079,000.00	\$41,187.00	\$3,120,187.00	\$204,956.94	\$2,915,230.06	\$204,956.94	\$0.00	\$2,915,230.06	\$204,956.94	\$192,382.54	\$12,574.40
SEGURIDAD PUBLICA MUNICIPAL						\$3,079,000.00	\$41,187.00	\$3,120,187.00	\$204,956.94	\$2,915,230.06	\$204,956.94	\$0.00	\$2,915,230.06	\$204,956.94	\$192,382.54	\$12,574.40
S1001	SALUD A LA PERSONA															
	01	TESORERIA														
		4000	TRANSFERENCIAS, ASIGNAC		\$2,318,000.00	-\$41,640.00	\$2,276,360.00	\$24,280.00	\$2,252,080.00	\$24,280.00	\$0.00	\$2,252,080.00	\$24,280.00	\$15,000.00	\$9,280.00	
		4400	AYUDAS SOCIALES		\$2,318,000.00	-\$41,640.00	\$2,276,360.00	\$24,280.00	\$2,252,080.00	\$24,280.00	\$0.00	\$2,252,080.00	\$24,280.00	\$15,000.00	\$9,280.00	
		4410	Ayudas sociales a personas		\$2,318,000.00	-\$41,640.00	\$2,276,360.00	\$24,280.00	\$2,252,080.00	\$24,280.00	\$0.00	\$2,252,080.00	\$24,280.00	\$15,000.00	\$9,280.00	
TES002	S1001	01	4411		Ayudas sociales a personas	\$2,318,000.00	-\$41,640.00	\$2,276,360.00	\$24,280.00	\$2,252,080.00	\$24,280.00	\$0.00	\$2,252,080.00	\$24,280.00	\$15,000.00	\$9,280.00
TESORERIA						\$2,318,000.00	-\$41,640.00	\$2,276,360.00	\$24,280.00	\$2,252,080.00	\$24,280.00	\$0.00	\$2,252,080.00	\$24,280.00	\$15,000.00	\$9,280.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			SALUD A LA PERSONA	\$2,318,000.00	-\$41,640.00	\$2,276,360.00	\$24,280.00	\$2,252,080.00	\$24,280.00	\$0.00	\$2,252,080.00	\$24,280.00	\$15,000.00	\$9,280.00
S1002	AYUDA EN DEPORTE													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
TES00 2	S1002	01	4411 Ayudas sociales a personas	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			TESORERIA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			AYUDA EN DEPORTE	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
S1003	AYUDA EN CULTURA													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

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Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	S1003	01	4411	Ayudas sociales a personas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TESORERIA					\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN CULTURA					\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES															
01 TESORERIA															
4000 TRANSFERENCIAS, ASIGNAC					\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES					\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
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
TES002	S1004	01	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
TESORERIA					\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS					\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
S1005 AYUDA EN EDUCACION BASICA															
01 TESORERIA															
4000 TRANSFERENCIAS, ASIGNAC					\$3,229,000.00	-\$77,500.00	\$3,151,500.00	\$5,948.71	\$3,145,551.29	\$5,948.71	\$0.00	\$3,145,551.29	\$5,948.71	\$5,948.71	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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

S1007 AYUDA EN EDUCACION SUPERIOR



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ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
01			TESORERIA												
			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
TES00 2	S1007	01	4431	AYUDAS SOCIALES A INSTITUC	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
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	
S1012			AYUDA A GRUPOS VULNERABLES												
01			TESORERIA												
			4000	TRANSFERENCIAS, ASIGNAC	\$710,000.00	-\$8,000.00	\$702,000.00	\$24,360.00	\$677,640.00	\$24,360.00	\$0.00	\$677,640.00	\$24,360.00	\$0.00	\$24,360.00
			4400	AYUDAS SOCIALES	\$710,000.00	-\$8,000.00	\$702,000.00	\$24,360.00	\$677,640.00	\$24,360.00	\$0.00	\$677,640.00	\$24,360.00	\$0.00	\$24,360.00
			4410	Ayudas sociales a personas	\$710,000.00	-\$8,000.00	\$702,000.00	\$24,360.00	\$677,640.00	\$24,360.00	\$0.00	\$677,640.00	\$24,360.00	\$0.00	\$24,360.00
TES00 2	S1012	01	4411	Ayudas sociales a personas	\$710,000.00	-\$8,000.00	\$702,000.00	\$24,360.00	\$677,640.00	\$24,360.00	\$0.00	\$677,640.00	\$24,360.00	\$0.00	\$24,360.00
TESORERIA				\$710,000.00	-\$8,000.00	\$702,000.00	\$24,360.00	\$677,640.00	\$24,360.00	\$0.00	\$677,640.00	\$24,360.00	\$0.00	\$24,360.00	
AYUDA A GRUPOS VULNERABLE				\$710,000.00	-\$8,000.00	\$702,000.00	\$24,360.00	\$677,640.00	\$24,360.00	\$0.00	\$677,640.00	\$24,360.00	\$0.00	\$24,360.00	



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Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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



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Usr: supervisor

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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			OTROS ASUNTOS SOCIALES	\$800,000.00	-\$12,115.00	\$787,885.00	\$28,300.00	\$759,585.00	\$28,300.00	\$0.00	\$759,585.00	\$28,300.00	\$28,300.00	\$0.00
			SANTANDER RECURSOS PROPIC	\$79,650,257.01	-\$9,463,331.41	\$70,186,925.60	\$4,290,514.81	\$65,896,410.79	\$4,290,514.81	\$0.00	\$65,896,410.79	\$4,290,514.81	\$3,844,774.37	\$445,740.44
TES	SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-CTA18000101697													
000	A1001	ADMINISTRACION												
	01	TESORERIA												
	1000	SERVICIOS PERSONALES	\$41,228,095.00	-\$98,000.00	\$41,130,095.00	\$2,899,036.97	\$38,231,058.03	\$2,899,036.97	\$0.00	\$38,231,058.03	\$2,899,036.97	\$2,899,036.97	\$0.00	\$0.00
	1100	REMUNERACIONES AL PERSONAL	\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,624,851.30	\$23,243,843.70	\$2,624,851.30	\$0.00	\$23,243,843.70	\$2,624,851.30	\$2,624,851.30	\$2,624,851.30	\$0.00
		1130	Sueldos base al personal permanente	\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,624,851.30	\$23,243,843.70	\$2,624,851.30	\$0.00	\$23,243,843.70	\$2,624,851.30	\$2,624,851.30	\$0.00
TES003	A1001	01	1131	SUELDO BASE	\$25,868,695.00	\$0.00	\$25,868,695.00	\$2,624,851.30	\$23,243,843.70	\$2,624,851.30	\$23,243,843.70	\$2,624,851.30	\$2,624,851.30	\$0.00
	1300	REMUNERACIONES ADICIONALES	\$4,259,400.00	-\$98,000.00	\$4,161,400.00	\$7,681.78	\$4,153,718.22	\$7,681.78	\$0.00	\$4,153,718.22	\$7,681.78	\$7,681.78	\$7,681.78	\$0.00
		1320	Primas de vacaciones, dominical y festivos	\$3,511,800.00	\$0.00	\$3,511,800.00	\$1,012.48	\$3,510,787.52	\$1,012.48	\$0.00	\$3,510,787.52	\$1,012.48	\$1,012.48	\$0.00
TES003	A1001	01	1321	PRIMA VACACIONAL	\$480,000.00	\$0.00	\$480,000.00	\$1,012.48	\$478,987.52	\$1,012.48	\$478,987.52	\$1,012.48	\$1,012.48	\$0.00
TES003	A1001	01	1322	PRIMA DOMINICAL	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
		1330	Horas extraordinarias	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$232,600.00	\$0.00	\$0.00	\$0.00
		1340	Compensaciones	\$515,000.00	-\$98,000.00	\$417,000.00	\$6,669.30	\$410,330.70	\$6,669.30	\$0.00	\$410,330.70	\$6,669.30	\$6,669.30	\$0.00
TES003	A1001	01	1341	COMPENSACIÓN POR SERVICIOS EXTRAORDINARIOS	\$515,000.00	-\$98,000.00	\$417,000.00	\$6,669.30	\$410,330.70	\$6,669.30	\$410,330.70	\$6,669.30	\$6,669.30	\$0.00
	1500	OTRAS PRESTACIONES SOCIALES	\$10,500,000.00	\$0.00	\$10,500,000.00	\$266,503.89	\$10,233,496.11	\$266,503.89	\$0.00	\$10,233,496.11	\$266,503.89	\$266,503.89	\$266,503.89	\$0.00



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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES003	A1001 01	1520	Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$266,503.89	\$7,005,824.11	\$266,503.89	\$0.00	\$7,005,824.11	\$266,503.89	\$266,503.89	\$0.00
		1521	INDEMNIZACIONES Y LIQUIDAC	\$7,272,328.00	\$0.00	\$7,272,328.00	\$266,503.89	\$7,005,824.11	\$266,503.89	\$0.00	\$7,005,824.11	\$266,503.89	\$266,503.89	\$0.00
		1540	Prestaciones contractuales	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$0.00
TES003	A1001 01	1542	PRESTACIONES CONTRACTUAL	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$0.00
TES003	A1001 01	1550	Apoyos a la capacitación de los se	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
		1551	APOYOS A LA CAPACITACION D	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
		1600	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
TES003	A1001 01	1610	Previsiones de carácter laboral, ec	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
		1612	PREVION DE INCREMENTO SAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
		2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,404.36	\$6,404.36	\$6,404.36	\$0.00	\$6,404.36	\$0.00	\$0.00	\$6,404.36	\$6,404.36	\$0.00
TES003	A1001 01	2100	Materiales de administración, emi	\$0.00	\$1,499.27	\$1,499.27	\$1,499.27	\$0.00	\$1,499.27	\$0.00	\$0.00	\$1,499.27	\$1,499.27	\$0.00
		2110	Materiales, útiles y equipos menor	\$0.00	\$1,499.27	\$1,499.27	\$1,499.27	\$0.00	\$1,499.27	\$0.00	\$0.00	\$1,499.27	\$1,499.27	\$0.00
		2111	MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$1,499.27	\$1,499.27	\$1,499.27	\$0.00	\$1,499.27	\$0.00	\$0.00	\$1,499.27	\$1,499.27	\$0.00
TES003	A1001 01	2500	Productos químicos, farmacéuti	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
		2530	Medicinas y productos farmacéuti	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
		2531	Medicinas y productos farmacéuti	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
TES003	A1001 01	2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$2,505.09	\$2,505.09	\$2,505.09	\$0.00	\$2,505.09	\$0.00	\$0.00	\$2,505.09	\$2,505.09	\$0.00
		2710	Vestuario y uniformes	\$0.00	\$2,505.09	\$2,505.09	\$2,505.09	\$0.00	\$2,505.09	\$0.00	\$0.00	\$2,505.09	\$2,505.09	\$0.00
		2711	Vestuario y uniformes	\$0.00	\$2,505.09	\$2,505.09	\$2,505.09	\$0.00	\$2,505.09	\$0.00	\$0.00	\$2,505.09	\$2,505.09	\$0.00
TES003	A1001 01	2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
		2960	Refacciones y accesorios menores	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
		2961	REFACCIONES Y ACCESORIOS	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00



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	3000		SERVICIOS GENERALES	\$0.00	\$5,013,113.48	\$5,013,113.48	\$13,113.48	\$5,000,000.00	\$13,113.48	\$0.00	\$5,000,000.00	\$13,113.48	\$13,113.48	\$0.00
	3100		SERVICIOS BÁSICOS	\$0.00	\$5,001,770.48	\$5,001,770.48	\$1,770.48	\$5,000,000.00	\$1,770.48	\$0.00	\$5,000,000.00	\$1,770.48	\$1,770.48	\$0.00
	3110		Energía eléctrica	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
TES003	A1001 01		3113 DERECHOS ALUMBRADO Y OTF	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
	3180		Servicios postales y telegráficos	\$0.00	\$1,770.48	\$1,770.48	\$1,770.48	\$0.00	\$1,770.48	\$0.00	\$0.00	\$1,770.48	\$1,770.48	\$0.00
TES003	A1001 01		3182 SERVICIOS POSTALES	\$0.00	\$1,770.48	\$1,770.48	\$1,770.48	\$0.00	\$1,770.48	\$0.00	\$0.00	\$1,770.48	\$1,770.48	\$0.00
	3200		SERVICIOS DE ARRENDAMIENTC	\$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
	3260		Arrendamiento de maquinaria, otrc	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
TES003	A1001 01		3261 Arrendamiento de maquinaria, otrc	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
	3500		SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$1,319.00	\$1,319.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$1,319.00	\$1,319.00	\$0.00
	3550		Reparación y mantenimiento de ec	\$0.00	\$1,319.00	\$1,319.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$1,319.00	\$1,319.00	\$0.00
TES003	A1001 01		3551 Reparación y mantenimiento de ec	\$0.00	\$1,319.00	\$1,319.00	\$1,319.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$1,319.00	\$1,319.00	\$0.00
	3900		OTROS SERVICIOS GENERALES	\$0.00	\$4,224.00	\$4,224.00	\$4,224.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$4,224.00	\$0.00
	3920		Impuestos y derechos	\$0.00	\$4,224.00	\$4,224.00	\$4,224.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$4,224.00	\$0.00
TES003	A1001 01		3921 Impuestos y derechos	\$0.00	\$4,224.00	\$4,224.00	\$4,224.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$4,224.00	\$0.00
			TESORERIA	\$41,228,095.00	\$4,921,517.84	\$46,149,612.84	\$2,918,554.81	\$43,231,058.03	\$2,918,554.81	\$0.00	\$43,231,058.03	\$2,918,554.81	\$2,918,554.81	\$0.00
			ADMINISTRACION	\$41,228,095.00	\$4,921,517.84	\$46,149,612.84	\$2,918,554.81	\$43,231,058.03	\$2,918,554.81	\$0.00	\$43,231,058.03	\$2,918,554.81	\$2,918,554.81	\$0.00

A1002 PRESIDENCIA



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020
12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
01	TESORERIA												
	1000	SERVICIOS PERSONALES	\$25,236,500.00	\$0.00	\$25,236,500.00	\$1,488,963.61	\$23,747,536.39	\$1,488,963.61	\$0.00	\$23,747,536.39	\$1,488,963.61	\$1,488,963.61	\$0.00
	1100	REMUNERACIONES AL PERSONAL	\$23,500,000.00	\$0.00	\$23,500,000.00	\$1,488,963.61	\$22,011,036.39	\$1,488,963.61	\$0.00	\$22,011,036.39	\$1,488,963.61	\$1,488,963.61	\$0.00
	1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$263,589.30	\$5,736,410.70	\$263,589.30	\$0.00	\$5,736,410.70	\$263,589.30	\$263,589.30	\$0.00
TES003	A1002 01	1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$263,589.30	\$5,736,410.70	\$263,589.30	\$0.00	\$5,736,410.70	\$263,589.30	\$263,589.30	\$0.00
	1130	Sueldos base al personal permanente	\$17,500,000.00	\$0.00	\$17,500,000.00	\$1,225,374.31	\$16,274,625.69	\$1,225,374.31	\$0.00	\$16,274,625.69	\$1,225,374.31	\$1,225,374.31	\$0.00
TES003	A1002 01	1131 SUELDO BASE	\$17,500,000.00	\$0.00	\$17,500,000.00	\$1,225,374.31	\$16,274,625.69	\$1,225,374.31	\$0.00	\$16,274,625.69	\$1,225,374.31	\$1,225,374.31	\$0.00
	1300	REMUNERACIONES ADICIONALES	\$1,736,500.00	\$0.00	\$1,736,500.00	\$0.00	\$1,736,500.00	\$0.00	\$0.00	\$1,736,500.00	\$0.00	\$0.00	\$0.00
	1320	Primas de vacaciones, dominical y	\$1,536,500.00	\$0.00	\$1,536,500.00	\$0.00	\$1,536,500.00	\$0.00	\$0.00	\$1,536,500.00	\$0.00	\$0.00	\$0.00
TES003	A1002 01	1321 PRIMA VACACIONAL	\$306,500.00	\$0.00	\$306,500.00	\$0.00	\$306,500.00	\$0.00	\$0.00	\$306,500.00	\$0.00	\$0.00	\$0.00
TES003	A1002 01	1322 PRIMA DOMINICAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES003	A1002 01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
	1330	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES003	A1002 01	1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	3000	SERVICIOS GENERALES	\$0.00	\$15,382.99	\$15,382.99	\$15,382.99	\$0.00	\$15,382.99	\$0.00	\$0.00	\$15,382.99	\$15,382.99	\$0.00
	3800	SERVICIOS OFICIALES	\$0.00	\$15,382.99	\$15,382.99	\$15,382.99	\$0.00	\$15,382.99	\$0.00	\$0.00	\$15,382.99	\$15,382.99	\$0.00
	3810	Gastos ceremonial	\$0.00	\$4,942.99	\$4,942.99	\$4,942.99	\$0.00	\$4,942.99	\$0.00	\$0.00	\$4,942.99	\$4,942.99	\$0.00
TES003	A1002 01	3811 Gastos de ceremonial	\$0.00	\$4,942.99	\$4,942.99	\$4,942.99	\$0.00	\$4,942.99	\$0.00	\$0.00	\$4,942.99	\$4,942.99	\$0.00
	3820	Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
TES003	A1002 01	3821 Gastos de orden social y cultural	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
	TESORERIA		\$25,236,500.00	\$15,382.99	\$25,251,882.99	\$1,504,346.60	\$23,747,536.39	\$1,504,346.60	\$0.00	\$23,747,536.39	\$1,504,346.60	\$1,504,346.60	\$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 31/ene./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	1000		SERVICIOS PERSONALES	\$2,952,500.00	\$0.00	\$2,952,500.00	\$117,898.50	\$2,834,601.50	\$117,898.50	\$0.00	\$2,834,601.50	\$117,898.50	\$117,898.50	\$0.00
	1100		REMUNERACIONES AL PERSONAL	\$2,379,500.00	\$0.00	\$2,379,500.00	\$117,898.50	\$2,261,601.50	\$117,898.50	\$0.00	\$2,261,601.50	\$117,898.50	\$117,898.50	\$0.00
	1130		Sueldos base al personal permanente	\$2,379,500.00	\$0.00	\$2,379,500.00	\$117,898.50	\$2,261,601.50	\$117,898.50	\$0.00	\$2,261,601.50	\$117,898.50	\$117,898.50	\$0.00
TES003	A1005 01	1131	SUELDO BASE	\$2,379,500.00	\$0.00	\$2,379,500.00	\$117,898.50	\$2,261,601.50	\$117,898.50	\$0.00	\$2,261,601.50	\$117,898.50	\$117,898.50	\$0.00
	1300		REMUNERACIONES ADICIONALES	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$0.00	\$573,000.00	\$0.00	\$0.00	\$0.00
	1320		Primas de vacaciones, dominical y festivos	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$573,000.00	\$0.00	\$0.00	\$573,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005 01	1321	PRIMA VACACIONAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005 01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$533,000.00	\$0.00	\$533,000.00	\$0.00	\$533,000.00	\$0.00	\$0.00	\$533,000.00	\$0.00	\$0.00	\$0.00
	2000		MATERIALES Y SUMINISTRO	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
	2100		Materiales de administración, empujados	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
	2150		Material impreso e información digital	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
TES003	A1005 01	2151	Material impreso e información digital	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
			TESORERIA	\$2,952,500.00	\$2,320.00	\$2,954,820.00	\$120,218.50	\$2,834,601.50	\$120,218.50	\$0.00	\$2,834,601.50	\$120,218.50	\$120,218.50	\$0.00
			COMUNICACION SOCIAL	\$2,952,500.00	\$2,320.00	\$2,954,820.00	\$120,218.50	\$2,834,601.50	\$120,218.50	\$0.00	\$2,834,601.50	\$120,218.50	\$120,218.50	\$0.00
A1006			TRANSPARENCIA											
	01		TESORERIA											
	1000		SERVICIOS PERSONALES	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
	1100		REMUNERACIONES AL PERSONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES003	A1006 01	1130	Sueldos base al personal 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
		1131	SUELDO BASE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
TES003	A1006 01	1320	Primas de vacaciones, dominical y	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		1321	PRIMA VACACIONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES003	A1006 01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TESORERIA				\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA				\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
A1007		DEPORTES(DEPARTAMENTO)												
01		TESORERIA												
1000		SERVICIOS PERSONALES												
				\$1,025,000.00	\$0.00	\$1,025,000.00	\$104,945.57	\$920,054.43	\$104,945.57	\$0.00	\$920,054.43	\$104,945.57	\$104,945.57	\$0.00
TES003	A1007 01	1100	REMUNERACIONES AL PERSONAL	\$840,000.00	\$0.00	\$840,000.00	\$104,945.57	\$735,054.43	\$104,945.57	\$0.00	\$735,054.43	\$104,945.57	\$104,945.57	\$0.00
		1130	Sueldos base al personal permanente	\$840,000.00	\$0.00	\$840,000.00	\$104,945.57	\$735,054.43	\$104,945.57	\$0.00	\$735,054.43	\$104,945.57	\$104,945.57	\$0.00
		1131	SUELDO BASE	\$840,000.00	\$0.00	\$840,000.00	\$104,945.57	\$735,054.43	\$104,945.57	\$0.00	\$735,054.43	\$104,945.57	\$104,945.57	\$0.00
TES003	A1007 01	1300	REMUNERACIONES ADICIONALE	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
		1320	Primas de vacaciones, dominical y	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007 01	1321	PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES003	A1007 01	1323	GRATIFICACIÓN DE FIN DE 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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES003	A1007	01	3000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
			3800	SERVICIOS OFICIALES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
			3820	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
			3821	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
			TESORERIA			\$1,025,000.00	\$30,000.00	\$1,055,000.00	\$134,945.57	\$920,054.43	\$134,945.57	\$0.00	\$920,054.43	\$134,945.57	\$134,945.57
DEPORTES(DEPARTAMENTO)			\$1,025,000.00	\$30,000.00	\$1,055,000.00	\$134,945.57	\$920,054.43	\$134,945.57	\$0.00	\$920,054.43	\$134,945.57	\$134,945.57	\$0.00		
A1008 CULTURA Y EDUCACION(DEPARTAMENTO)															
01 TESORERIA															
TES003	A1008	01	1000	SERVICIOS PERSONALES	\$3,550,000.00	\$0.00	\$3,550,000.00	\$249,533.39	\$3,300,466.61	\$249,533.39	\$0.00	\$3,300,466.61	\$249,533.39	\$249,533.39	\$0.00
			1100	REMUNERACIONES AL PERSONA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$249,533.39	\$2,750,466.61	\$249,533.39	\$0.00	\$2,750,466.61	\$249,533.39	\$249,533.39	\$0.00
			1130	Sueldos base al personal permane	\$3,000,000.00	\$0.00	\$3,000,000.00	\$249,533.39	\$2,750,466.61	\$249,533.39	\$0.00	\$2,750,466.61	\$249,533.39	\$249,533.39	\$0.00
			1131	SUELDO BASE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$249,533.39	\$2,750,466.61	\$249,533.39	\$0.00	\$2,750,466.61	\$249,533.39	\$249,533.39	\$0.00
			1300	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
TES003	A1008	01	1320	Primas de vacaciones, dominical y	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	
			1321	PRIMA VACACIONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
			1323	GRATIFICACIÓN DE FIN DE AÑC	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	
3000 SERVICIOS GENERALES			\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00		
3800 SERVICIOS OFICIALES			\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00		



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES003	A1008 01	3820	Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
		3821	Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
TESORERIA			\$3,550,000.00	\$3,500.00	\$3,553,500.00	\$253,033.39	\$3,300,466.61	\$253,033.39	\$0.00	\$3,300,466.61	\$253,033.39	\$253,033.39	\$0.00	
CULTURA Y EDUCACION(DEPAR'			\$3,550,000.00	\$3,500.00	\$3,553,500.00	\$253,033.39	\$3,300,466.61	\$253,033.39	\$0.00	\$3,300,466.61	\$253,033.39	\$253,033.39	\$0.00	
A1009 TURISMO														
01 TESORERIA														
1000 SERVICIOS PERSONALES			\$2,735,185.00	\$0.00	\$2,735,185.00	\$31,150.20	\$2,704,034.80	\$31,150.20	\$0.00	\$2,704,034.80	\$31,150.20	\$31,150.20	\$0.00	
1100 REMUNERACIONES AL PERSONA			\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,158,849.80	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00	
1130 Sueldos base al personal permane			\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,158,849.80	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00	
TES003	A1009 01	1131	SUELDO BASE	\$2,190,000.00	\$0.00	\$2,190,000.00	\$31,150.20	\$2,158,849.80	\$31,150.20	\$0.00	\$2,158,849.80	\$31,150.20	\$31,150.20	\$0.00
1300 REMUNERACIONES ADICIONALE			\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$0.00	
1320 Primas de vacaciones, dominical y			\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$545,185.00	\$0.00	\$0.00	\$0.00	
TES003	A1009 01	1321	PRIMA VACACIONAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
TES003	A1009 01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$505,185.00	\$0.00	\$505,185.00	\$0.00	\$505,185.00	\$0.00	\$505,185.00	\$0.00	\$0.00	\$0.00	
TESORERIA			\$2,735,185.00	\$0.00	\$2,735,185.00	\$31,150.20	\$2,704,034.80	\$31,150.20	\$0.00	\$2,704,034.80	\$31,150.20	\$31,150.20	\$0.00	
TURISMO			\$2,735,185.00	\$0.00	\$2,735,185.00	\$31,150.20	\$2,704,034.80	\$31,150.20	\$0.00	\$2,704,034.80	\$31,150.20	\$31,150.20	\$0.00	



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			ADEFAS	\$0.00	\$3,864,372.58	\$3,864,372.58	\$3,864,372.37	\$0.21	\$3,864,372.37	\$0.00	\$0.21	\$3,864,372.37	\$3,864,372.37	\$0.00
O1101			SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)											
	01		TESORERIA											
		1000	SERVICIOS PERSONALES	\$6,261,940.00	\$98,000.00	\$6,359,940.00	\$679,945.06	\$5,679,994.94	\$679,945.06	\$0.00	\$5,679,994.94	\$679,945.06	\$679,945.06	\$0.00
		1100	REMUNERACIONES AL PERSONAL	\$5,042,497.00	\$0.00	\$5,042,497.00	\$581,945.06	\$4,460,551.94	\$581,945.06	\$0.00	\$4,460,551.94	\$581,945.06	\$581,945.06	\$0.00
		1130	Sueldos base al personal permanente	\$5,042,497.00	\$0.00	\$5,042,497.00	\$581,945.06	\$4,460,551.94	\$581,945.06	\$0.00	\$4,460,551.94	\$581,945.06	\$581,945.06	\$0.00
TES003	O1101	01	1131 SUELDO BASE	\$5,042,497.00	\$0.00	\$5,042,497.00	\$581,945.06	\$4,460,551.94	\$581,945.06	\$0.00	\$4,460,551.94	\$581,945.06	\$581,945.06	\$0.00
		1300	REMUNERACIONES ADICIONALES	\$1,219,443.00	\$98,000.00	\$1,317,443.00	\$98,000.00	\$1,219,443.00	\$98,000.00	\$0.00	\$1,219,443.00	\$98,000.00	\$98,000.00	\$0.00
		1320	Primas de vacaciones, dominical y festivos	\$1,219,443.00	\$0.00	\$1,219,443.00	\$0.00	\$1,219,443.00	\$0.00	\$0.00	\$1,219,443.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1321 PRIMA VACACIONAL	\$100,850.00	\$0.00	\$100,850.00	\$0.00	\$100,850.00	\$0.00	\$0.00	\$100,850.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,118,593.00	\$0.00	\$1,118,593.00	\$0.00	\$1,118,593.00	\$0.00	\$0.00	\$1,118,593.00	\$0.00	\$0.00	\$0.00
		1340	Compensaciones	\$0.00	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00
TES003	O1101	01	1341 COMPENSACIÓN POR SERVICIOS	\$0.00	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00
		3000	SERVICIOS GENERALES	\$0.00	\$3,813.00	\$3,813.00	\$3,813.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$3,813.00	\$3,813.00	\$0.00
		3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$0.00	\$3,813.00	\$3,813.00	\$3,813.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$3,813.00	\$3,813.00	\$0.00
		3550	Reparación y mantenimiento de equipos	\$0.00	\$3,813.00	\$3,813.00	\$3,813.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$3,813.00	\$3,813.00	\$0.00
TES003	O1101	01	3551 Reparación y mantenimiento de equipos	\$0.00	\$3,813.00	\$3,813.00	\$3,813.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$3,813.00	\$3,813.00	\$0.00
			TESORERIA	\$6,261,940.00	\$101,813.00	\$6,363,753.00	\$683,758.06	\$5,679,994.94	\$683,758.06	\$0.00	\$5,679,994.94	\$683,758.06	\$683,758.06	\$0.00



MUNICIPIO DE VILLA DE REYES

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			SEGURIDAD PUBLICA MUNICIPALA	\$6,261,940.00	\$101,813.00	\$6,363,753.00	\$683,758.06	\$5,679,994.94	\$683,758.06	\$0.00	\$5,679,994.94	\$683,758.06	\$683,758.06	\$0.00
P1001	PENSIONES Y JUBILACIONES													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,537,888.16	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
			4500 PENSIONES Y JUBILACIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,537,888.16	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
			4510 Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,537,888.16	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
TES003	P1001	01	4511 PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,537,888.16	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
			TESORERIA	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,537,888.16	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
			PENSIONES Y JUBILACIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$2,537,888.16	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
S1001	SALUD A LA PERSONA													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$0.00	\$41,640.00	\$41,640.00	\$41,640.00	\$0.00	\$41,640.00	\$0.00	\$0.00	\$41,640.00	\$41,640.00	\$0.00
			4400 AYUDAS SOCIALES	\$0.00	\$41,640.00	\$41,640.00	\$41,640.00	\$0.00	\$41,640.00	\$0.00	\$0.00	\$41,640.00	\$41,640.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$41,640.00	\$41,640.00	\$41,640.00	\$0.00	\$41,640.00	\$0.00	\$0.00	\$41,640.00	\$41,640.00	\$0.00



MUNICIPIO DE VILLA DE REYES

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

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



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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														
		4400	AYUDAS SOCIALES	\$0.00	\$19,470.00	\$19,470.00	\$19,470.00	\$0.00	\$19,470.00	\$0.00	\$0.00	\$19,470.00	\$19,470.00	\$0.00
		4430	Ayudas sociales a instituciones de	\$0.00	\$19,470.00	\$19,470.00	\$19,470.00	\$0.00	\$19,470.00	\$0.00	\$0.00	\$19,470.00	\$19,470.00	\$0.00
TES003	S1006	01	4431	AYUDAS SOCIALES A INSTITUC	\$0.00	\$19,470.00	\$19,470.00	\$19,470.00	\$0.00	\$0.00	\$19,470.00	\$19,470.00	\$19,470.00	\$0.00
TESORERIA			\$0.00	\$19,470.00	\$19,470.00	\$19,470.00	\$0.00	\$19,470.00	\$0.00	\$0.00	\$19,470.00	\$19,470.00	\$0.00	
AYUDA EN EDUCACION MEDIA			\$0.00	\$19,470.00	\$19,470.00	\$19,470.00	\$0.00	\$19,470.00	\$0.00	\$0.00	\$19,470.00	\$19,470.00	\$0.00	
S1012 AYUDA A GRUPOS VULNERABLES														
01 TESORERIA														
		4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
		4400	AYUDAS SOCIALES	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
		4410	Ayudas sociales a personas	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
TES003	S1012	01	4411	Ayudas sociales a personas	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
TESORERIA			\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	
AYUDA A GRUPOS VULNERABLE			\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	

S1013 AYUDA EN ASISTENCIA SOCIAL



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 | 12:54 p. m.

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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 05/nov./2020 12:54 p. m.

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