



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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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	BANORTE RECURSOS ESTATALE CTA 1098841630													
	01401		GASTOS INDIRECTOS PROYECTOS FUTUROS											
		03	FORTALECIMIENTO											
			1000 SERVICIOS PERSONALES	\$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
			1200 Remuneraciones al personal de c	\$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
			1220 Sueldos base al personal eventual	\$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 1	O1401	03	1221 SUELDOS BASE AL PERSONAL I	\$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
			2000 MATERIALES Y SUMINISTRO	\$1,782,000.00	\$0.00	\$1,782,000.00	\$0.00	\$1,782,000.00	\$0.00	\$0.00	\$1,782,000.00	\$0.00	\$0.00	\$0.00
			2100 Materiales de administración, emi	\$563,000.00	\$0.00	\$563,000.00	\$0.00	\$563,000.00	\$0.00	\$0.00	\$563,000.00	\$0.00	\$0.00	\$0.00
			2110 Materiales, útiles y equipos menor	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2111 MATERIALES, ÚTILES Y EQUIPC	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$0.00
			2140 Materiales, útiles y equipos menor	\$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 1	O1401	03	2141 MATERIALES, ÚTILES Y EQUIPC	\$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
			2400 MATERIALES Y ARTÍCULOS DE C	\$969,000.00	\$0.00	\$969,000.00	\$0.00	\$969,000.00	\$0.00	\$0.00	\$969,000.00	\$0.00	\$0.00	\$0.00
			2410 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2411 PRODUCTOS MINERALES NO M	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			2420 Cemento y productos de concreto	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	2421 Cemento y productos de concreto	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$0.00
			2430 Cal, yeso y productos de yeso	\$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 1	O1401	03	2431 Cal, yeso y productos de yeso	\$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



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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													
TES00 1	O1401 03	2440	Madera y productos de madera	\$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
		2441	Madera y productos de madera	\$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
		2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		2470	Artículos metálicos para la constru	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	2471	Artículos metálicos para la constru	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
		2490	Otros materiales y artículos de con	\$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	2491	Otros materiales y artículos de con	\$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
		2900	HERRAMIENTAS, REFACCIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		2911	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		2960	Refacciones y accesorios 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 1	O1401 03	2961	REFACCIONES Y ACCESORIOS	\$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
		3000	SERVICIOS GENERALES	\$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
		3200	SERVICIOS DE ARRENDAMIENTC	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401 03	3250	Arrendamiento de equipo de transp	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
		3251	Arrendamiento de equipo de transp	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
		3500	SERVICIOS DE INSTALACIÓN, RE	\$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
TES00 1	O1401 03	3510	Conservación y mantenimiento me	\$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
		3511	CONSERVACIÓN Y MANTENIMIE	\$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 1	O1401 03	3550	Reparación y mantenimiento de ec	\$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
		3551	Reparación y mantenimiento de ec	\$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



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			4000 TRANSFERENCIAS, ASIGNAC	\$13,732,000.00	\$0.00	\$13,732,000.00	\$0.00	\$13,732,000.00	\$0.00	\$0.00	\$13,732,000.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$13,732,000.00	\$0.00	\$13,732,000.00	\$0.00	\$13,732,000.00	\$0.00	\$0.00	\$13,732,000.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$13,732,000.00	\$0.00	\$13,732,000.00	\$0.00	\$13,732,000.00	\$0.00	\$0.00	\$13,732,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	4411 Ayudas sociales a personas	\$13,732,000.00	\$0.00	\$13,732,000.00	\$0.00	\$13,732,000.00	\$0.00	\$0.00	\$13,732,000.00	\$0.00	\$0.00	\$0.00
			5000 BIENES MUEBLES, INMUEBL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			5100 MOBILIARIO Y EQUIPO DE ADMIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			5150 Equipos de cómputo y de tecnolog	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1401	03	5151 EQUIPO DE CÓMPUTO Y DE TE(\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			FORTALECIMIENTO	\$16,214,000.00	\$0.00	\$16,214,000.00	\$0.00	\$16,214,000.00	\$0.00	\$0.00	\$16,214,000.00	\$0.00	\$0.00	\$0.00
			GASTOS INDIRECTOS PROYECTC	\$16,214,000.00	\$0.00	\$16,214,000.00	\$0.00	\$16,214,000.00	\$0.00	\$0.00	\$16,214,000.00	\$0.00	\$0.00	\$0.00
O1801	OBRAS INFRA PROYECTOS FUTUROS													
	02	INFRAESTRUCTURA												
			6000 INVERSIÓN PÚBLICA	\$22,620,500.00	-\$2,195,000.00	\$20,425,500.00	\$0.00	\$20,425,500.00	\$0.00	\$0.00	\$20,425,500.00	\$0.00	\$0.00	\$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	\$22,620,500.00	-\$2,195,000.00	\$20,425,500.00	\$0.00	\$20,425,500.00	\$0.00	\$0.00	\$20,425,500.00	\$0.00	\$0.00	\$0.00
			6120 Edificación no habitacional	\$2,270,000.00	-\$2,195,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1801	02	6121 EDIFICACIÓN HABITACIONAL	\$2,195,000.00	-\$2,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	O1801	02	6128 CONSTRUCCIÓN Y/O REHABILIT	\$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
			6130 Construcción de obras para el aba	\$14,350,500.00	\$0.00	\$14,350,500.00	\$0.00	\$14,350,500.00	\$0.00	\$0.00	\$14,350,500.00	\$0.00	\$0.00	\$0.00

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Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	O1801	02	6131		CONSTRUCCIÓN DE OBRAS PAI	\$14,350,500.00	\$0.00	\$14,350,500.00	\$0.00	\$14,350,500.00	\$0.00	\$0.00	\$14,350,500.00	\$0.00	\$0.00	\$0.00
			6150		Construccion de vías de comunica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
TES001	O1801	02	6151		CONSTRUCCIÓN DE VÍAS DE C	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA						\$22,620,500.00	-\$2,195,000.00	\$20,425,500.00	\$0.00	\$20,425,500.00	\$0.00	\$0.00	\$20,425,500.00	\$0.00	\$0.00	\$0.00
OBRAS INFRA PROYECTOS FUTL						\$22,620,500.00	-\$2,195,000.00	\$20,425,500.00	\$0.00	\$20,425,500.00	\$0.00	\$0.00	\$20,425,500.00	\$0.00	\$0.00	\$0.00
O1802		OBRAS FORTA PROYECTOS FUTUROS														
03		FORTALECIMIENTO														
			6000		INVERSIÓN PÚBLICA	\$8,775,000.00	\$0.00	\$8,775,000.00	\$0.00	\$8,775,000.00	\$0.00	\$0.00	\$8,775,000.00	\$0.00	\$0.00	\$0.00
			6100		OBRA PÚBLICA EN BIENES DE D	\$8,375,000.00	\$0.00	\$8,375,000.00	\$0.00	\$8,375,000.00	\$0.00	\$0.00	\$8,375,000.00	\$0.00	\$0.00	\$0.00
			6120		Edificación no habitacional	\$2,120,000.00	\$0.00	\$2,120,000.00	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$0.00
TES001	O1802	03	6122		CONSTRUCCIÓN Y/O REHABILIT	\$2,120,000.00	\$0.00	\$2,120,000.00	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$0.00
			6140		División de terrenos y construcció	\$6,255,000.00	\$0.00	\$6,255,000.00	\$0.00	\$6,255,000.00	\$0.00	\$0.00	\$6,255,000.00	\$0.00	\$0.00	\$0.00
TES001	O1802	03	6141		DIVIÓN DE TERRES Y CONSTR	\$6,255,000.00	\$0.00	\$6,255,000.00	\$0.00	\$6,255,000.00	\$0.00	\$0.00	\$6,255,000.00	\$0.00	\$0.00	\$0.00
			6300		PROYECTOS PRODUCTIVOS Y A	\$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
			6320		Ejecucion de proyectos productivo:	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES001	O1802	03	6323		PROYECTOS PRODUCTIVOS Y /	\$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
TES001	O1802	03	6324		PROYECTOS PRODUCTIVOS Y /	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES001	O1802	03	6326		PROYECTOS PRODUCTIVOS 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



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			FORTALECIMIENTO	\$8,775,000.00	\$0.00	\$8,775,000.00	\$0.00	\$8,775,000.00	\$0.00	\$0.00	\$8,775,000.00	\$0.00	\$0.00	\$0.00
			OBRAS FORTA PROYECTOS FUT	\$8,775,000.00	\$0.00	\$8,775,000.00	\$0.00	\$8,775,000.00	\$0.00	\$0.00	\$8,775,000.00	\$0.00	\$0.00	\$0.00
O1803			OBRAS OTROS FONDOS PROYECTOS FUTUROS											
	04		OTROS											
			6000 INVERSIÓN PÚBLICA	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
			6140 División de terrenos y construcció	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
TES00 1	O1803	04	6141 DIVIÓN DE TERRES Y CONSTRL	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
			OTROS	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
			OBRAS OTROS FONDOS PROYE	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
			BANORTE RECURSOS ESTATALE	\$58,609,500.00	-\$2,195,000.00	\$56,414,500.00	\$0.00	\$56,414,500.00	\$0.00	\$0.00	\$56,414,500.00	\$0.00	\$0.00	\$0.00
TES	SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848													
000	A1001		ADMINISTRACION											
		01	TESORERIA											
			2000 MATERIALES Y SUMINISTRO	\$14,518,063.79	-\$1,332,000.00	\$13,186,063.79	\$1,005,390.53	\$12,180,673.26	\$1,005,390.53	\$0.00	\$12,180,673.26	\$1,005,390.53	\$939,370.27	\$66,020.26



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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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
	2100		Materiales de administración, emi	\$1,262,300.00	-\$300,000.00	\$962,300.00	\$113,395.52	\$848,904.48	\$113,395.52	\$0.00	\$848,904.48	\$113,395.52	\$69,415.28	\$43,980.24
	2110		Materiales, útiles y equipos menor	\$342,000.00	\$0.00	\$342,000.00	\$0.00	\$342,000.00	\$0.00	\$0.00	\$342,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2111	MATERIALES, ÚTILES Y EQUIPC	\$342,000.00	\$0.00	\$342,000.00	\$0.00	\$342,000.00	\$0.00	\$0.00	\$342,000.00	\$0.00	\$0.00	\$0.00
	2140		Materiales, útiles y equipos menor	\$292,800.00	\$0.00	\$292,800.00	\$1,415.20	\$291,384.80	\$1,415.20	\$0.00	\$291,384.80	\$1,415.20	\$1,415.20	\$0.00
TES00 2	A1001 01	2141	MATERIALES, ÚTILES Y EQUIPC	\$292,800.00	\$0.00	\$292,800.00	\$1,415.20	\$291,384.80	\$1,415.20	\$0.00	\$291,384.80	\$1,415.20	\$1,415.20	\$0.00
	2150		Material impreso e información dig	\$224,500.00	\$0.00	\$224,500.00	\$110,303.04	\$114,196.96	\$110,303.04	\$0.00	\$114,196.96	\$110,303.04	\$66,322.80	\$43,980.24
TES00 2	A1001 01	2151	Material impreso e información dig	\$224,500.00	\$0.00	\$224,500.00	\$110,303.04	\$114,196.96	\$110,303.04	\$0.00	\$114,196.96	\$110,303.04	\$66,322.80	\$43,980.24
	2160		Material de limpieza	\$403,000.00	-\$300,000.00	\$103,000.00	\$1,677.28	\$101,322.72	\$1,677.28	\$0.00	\$101,322.72	\$1,677.28	\$1,677.28	\$0.00
TES00 2	A1001 01	2161	Material de limpieza	\$403,000.00	-\$300,000.00	\$103,000.00	\$1,677.28	\$101,322.72	\$1,677.28	\$0.00	\$101,322.72	\$1,677.28	\$1,677.28	\$0.00
	2200		ALIMENTOS Y UTENSILIOS	\$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
	2210		Productos alimenticios para persor	\$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	2211	ALIMENTACIÓN EN OFICINAS O	\$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	A1001 01	2212	ALIMENTACIÓN EN EVENTOS O	\$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	\$572,749.88	\$0.00	\$572,749.88	\$29,633.45	\$543,116.43	\$29,633.45	\$0.00	\$543,116.43	\$29,633.45	\$29,633.45	\$0.00
	2410		Productos minerales no metálicos	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2411	PRODUCTOS MINERALES NO M	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
	2420		Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001 01	2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	2430		Cal, yeso y productos de yeso	\$9,976.88	\$0.00	\$9,976.88	\$417.83	\$9,559.05	\$417.83	\$0.00	\$9,559.05	\$417.83	\$417.83	\$0.00
TES00 2	A1001 01	2431	Cal, yeso y productos de yeso	\$9,976.88	\$0.00	\$9,976.88	\$417.83	\$9,559.05	\$417.83	\$0.00	\$9,559.05	\$417.83	\$417.83	\$0.00
	2440		Madera y productos de madera	\$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	2441	Madera y productos de madera	\$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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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	2460	Material eléctrico y electrónico	\$152,316.00	\$0.00	\$152,316.00	\$1,960.67	\$150,355.33	\$1,960.67	\$0.00	\$150,355.33	\$1,960.67	\$1,960.67	\$0.00
		01	2461	Material eléctrico y electrónico	\$152,316.00	\$0.00	\$152,316.00	\$1,960.67	\$150,355.33	\$1,960.67	\$0.00	\$150,355.33	\$1,960.67	\$1,960.67	\$0.00
		01	2470	Artículos metálicos para la constru	\$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	2471	Artículos metálicos para la constru	\$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
		01	2480	Materiales complementarios	\$32,534.00	\$0.00	\$32,534.00	\$0.00	\$32,534.00	\$0.00	\$0.00	\$32,534.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2481	Materiales complementarios	\$32,534.00	\$0.00	\$32,534.00	\$0.00	\$32,534.00	\$0.00	\$0.00	\$32,534.00	\$0.00	\$0.00	\$0.00
		01	2490	Otros materiales y artículos de con	\$156,423.00	\$0.00	\$156,423.00	\$27,254.95	\$129,168.05	\$27,254.95	\$0.00	\$129,168.05	\$27,254.95	\$27,254.95	\$0.00
TES00 2	A1001	01	2491	Otros materiales y artículos de con	\$156,423.00	\$0.00	\$156,423.00	\$27,254.95	\$129,168.05	\$27,254.95	\$0.00	\$129,168.05	\$27,254.95	\$27,254.95	\$0.00
			2500	Productos químicos, farmacéutic	\$4,475,000.00	\$0.00	\$4,475,000.00	\$318,431.02	\$4,156,568.98	\$318,431.02	\$0.00	\$4,156,568.98	\$318,431.02	\$296,391.00	\$22,040.02
TES00 2	A1001	01	2510	Productos quimicos básicos	\$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
		01	2511	PRODUCTOS QUÍMICOS BÁCOS	\$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
		01	2520	Fertilizantes, pesticidas y otros agr	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	2521	Fertilizantes, pesticidas y otros agr	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		01	2530	Medicinas y productos farmacéutic	\$4,165,000.00	\$0.00	\$4,165,000.00	\$318,431.02	\$3,846,568.98	\$318,431.02	\$0.00	\$3,846,568.98	\$318,431.02	\$296,391.00	\$22,040.02
TES00 2	A1001	01	2531	Medicinas y productos farmacéutic	\$4,165,000.00	\$0.00	\$4,165,000.00	\$318,431.02	\$3,846,568.98	\$318,431.02	\$0.00	\$3,846,568.98	\$318,431.02	\$296,391.00	\$22,040.02
		01	2540	Materiales, accesorios y suministr	\$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
TES00 2	A1001	01	2541	Materiales, accesorios y suministr	\$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
		01	2560	Fibras sintéticas, hules, plásticos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	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
		01	2590	Otros productos químicos	\$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	2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES	\$7,850,000.00	-\$1,032,000.00	\$6,818,000.00	\$537,134.36	\$6,280,865.64	\$537,134.36	\$0.00	\$6,280,865.64	\$537,134.36	\$537,134.36	\$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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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	2610	Combustibles, lubricantes y aditivo	\$7,850,000.00	-\$1,032,000.00	\$6,818,000.00	\$537,134.36	\$6,280,865.64	\$537,134.36	\$0.00	\$6,280,865.64	\$537,134.36	\$537,134.36	\$0.00	
			2611	Combustibles, lubricantes y aditivo	\$7,850,000.00	-\$1,032,000.00	\$6,818,000.00	\$537,134.36	\$6,280,865.64	\$537,134.36	\$0.00	\$6,280,865.64	\$537,134.36	\$537,134.36	\$0.00	
			2700	VESTUARIO, BLANCOS, PRENDA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
TES00 2	A1001	01	2710	Vestuario y uniformes	\$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	
			2711	Vestuario y uniformes	\$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	
			2740	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
TES00 2	A1001	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	\$295,013.91	\$0.00	\$295,013.91	\$6,796.18	\$288,217.73	\$6,796.18	\$0.00	\$288,217.73	\$6,796.18	\$6,796.18	\$0.00	\$0.00
			2910	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$5,286.75	\$29,713.25	\$5,286.75	\$0.00	\$29,713.25	\$5,286.75	\$5,286.75	\$5,286.75	\$0.00
TES00 2	A1001	01	2911	HERRAMIENTAS MENORES	\$35,000.00	\$0.00	\$35,000.00	\$5,286.75	\$29,713.25	\$5,286.75	\$0.00	\$29,713.25	\$5,286.75	\$5,286.75	\$0.00	
			2920	Refacciones y accesorios menores	\$11,888.53	\$0.00	\$11,888.53	\$1,509.43	\$10,379.10	\$1,509.43	\$0.00	\$10,379.10	\$1,509.43	\$1,509.43	\$1,509.43	\$0.00
			2921	REFACCIONES Y ACCESORIOS	\$11,888.53	\$0.00	\$11,888.53	\$1,509.43	\$10,379.10	\$1,509.43	\$0.00	\$10,379.10	\$1,509.43	\$1,509.43	\$1,509.43	\$0.00
TES00 2	A1001	01	2940	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	
			2941	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	
			2960	Refacciones y accesorios menores	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
TES00 2	A1001	01	2961	REFACCIONES Y ACCESORIOS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	
			2980	Refacciones y accesorios menores	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$0.00	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$0.00
			2981	REFACCIONES Y ACCESORIOS	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$0.00	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$0.00
				3000	SERVICIOS GENERALES	\$13,604,240.01	-\$8,058,203.92	\$5,546,036.09	\$251,313.47	\$5,294,722.62	\$251,313.47	\$0.00	\$5,294,722.62	\$251,313.47	\$240,873.47	\$10,440.00
				3100	SERVICIOS BÁSICOS	\$8,694,240.01	-\$8,050,000.00	\$644,240.01	\$0.00	\$644,240.01	\$0.00	\$0.00	\$644,240.01	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3110	Energía eléctrica	\$8,548,500.00	-\$8,000,000.00	\$548,500.00	\$0.00	\$548,500.00	\$0.00	\$0.00	\$548,500.00	\$0.00	\$0.00	\$0.00	
			3111	Energía eléctrica	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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	3113		DERECHOS ALUMBRADO Y OTF	\$8,463,500.00	-\$8,000,000.00	\$463,500.00	\$0.00	\$463,500.00	\$0.00	\$0.00	\$463,500.00	\$0.00	\$0.00	\$0.00
			3120		Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	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	\$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
TES002	A1001	01	3141		Telefonía tradicional	\$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
			3170		Servicios de acceso a Internet, red	\$61,740.01	-\$50,000.00	\$11,740.01	\$0.00	\$11,740.01	\$0.00	\$0.00	\$11,740.01	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3171		Servicios de acceso de Internet, re	\$61,740.01	-\$50,000.00	\$11,740.01	\$0.00	\$11,740.01	\$0.00	\$0.00	\$11,740.01	\$0.00	\$0.00	\$0.00
			3180		Servicios postales y telegráficos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3182		SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
			3200		SERVICIOS DE ARRENDAMIENTC	\$830,000.00	\$0.00	\$830,000.00	\$10,440.00	\$819,560.00	\$10,440.00	\$0.00	\$819,560.00	\$10,440.00	\$0.00	\$10,440.00
			3250		Arrendamiento de equipo de transp	\$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
TES002	A1001	01	3251		Arrendamiento de equipo de transp	\$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
			3260		Arrendamiento de maquinaria, otrc	\$680,000.00	\$0.00	\$680,000.00	\$10,440.00	\$669,560.00	\$10,440.00	\$0.00	\$669,560.00	\$10,440.00	\$0.00	\$10,440.00
TES002	A1001	01	3261		Arrendamiento de maquinaria, otrc	\$680,000.00	\$0.00	\$680,000.00	\$10,440.00	\$669,560.00	\$10,440.00	\$0.00	\$669,560.00	\$10,440.00	\$0.00	\$10,440.00
			3300		SERVICIOS PROFESIONALES, CI	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
			3310		Servicios legales, de contabilidad,	\$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
TES002	A1001	01	3311		Servicios legales, de contabilidad,	\$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
			3320		Servicios de diseño, arquitectura, i	\$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
TES002	A1001	01	3321		Servicios de diseño, arquitectura, i	\$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
			3330		Servicios de consultoría administre	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES002	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



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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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	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
			3370		Servicios de protección y seguridad	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3371		Servicios de protección y seguridad	\$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
			3400		SERVICIOS FINANCIEROS, BANC	\$55,000.00	-\$1,463.92	\$53,536.08	\$2,321.16	\$51,214.92	\$2,321.16	\$0.00	\$51,214.92	\$2,321.16	\$2,321.16	\$0.00
			3410		Servicios financieros y bancarios	\$30,000.00	-\$1,463.92	\$28,536.08	\$2,321.16	\$26,214.92	\$2,321.16	\$0.00	\$26,214.92	\$2,321.16	\$2,321.16	\$0.00
TES002	A1001	01	3411		Servicios financieros y bancarios	\$30,000.00	-\$1,463.92	\$28,536.08	\$2,321.16	\$26,214.92	\$2,321.16	\$0.00	\$26,214.92	\$2,321.16	\$2,321.16	\$0.00
			3450		Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3451		Seguro de bienes patrimoniales	\$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
			3500		SERVICIOS DE INSTALACIÓN, RE	\$950,000.00	-\$1,740.00	\$948,260.00	\$218,414.71	\$729,845.29	\$218,414.71	\$0.00	\$729,845.29	\$218,414.71	\$218,414.71	\$0.00
			3510		Conservación y mantenimiento me	\$200,000.00	\$0.00	\$200,000.00	\$181,022.91	\$18,977.09	\$181,022.91	\$0.00	\$18,977.09	\$181,022.91	\$181,022.91	\$0.00
TES002	A1001	01	3511		CONSERVACIÓN Y MANTENIMIE	\$200,000.00	\$0.00	\$200,000.00	\$181,022.91	\$18,977.09	\$181,022.91	\$0.00	\$18,977.09	\$181,022.91	\$181,022.91	\$0.00
			3530		Instalación, reparación y mantenir	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$440,000.00	-\$1,740.00	\$438,260.00	\$37,391.80	\$400,868.20	\$37,391.80	\$0.00	\$400,868.20	\$37,391.80	\$37,391.80	\$0.00
TES002	A1001	01	3551		Reparación y mantenimiento de ec	\$440,000.00	-\$1,740.00	\$438,260.00	\$37,391.80	\$400,868.20	\$37,391.80	\$0.00	\$400,868.20	\$37,391.80	\$37,391.80	\$0.00
			3570		Instalación, reparación y mantenir	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3571		INSTALACIÓN, REPARACIÓN Y I	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
			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	A1001	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
			3590		Servicios de jardinería y fumigació	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES002	A1001	01	3591		Servicios de jardinería y fumigació	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			3700		Servicios de traslados y viáticos	\$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



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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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	3710	Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00		
		01	3711	Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00		
		01	3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00		
TES00 2	A1001	01	3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00		
TES00 2	A1001	01	3750	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00		
			3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00		
			3800	SERVICIOS OFICIALES	\$600,000.00	-\$5,000.00	\$595,000.00	\$20,137.60	\$574,862.40	\$20,137.60	\$0.00	\$574,862.40	\$20,137.60	\$20,137.60	\$0.00
TES00 2	A1001	01	3810	Gastos ceremonial	\$50,000.00	-\$5,000.00	\$45,000.00	\$19,720.00	\$25,280.00	\$19,720.00	\$0.00	\$25,280.00	\$19,720.00	\$19,720.00	\$0.00
			3811	Gastos de ceremonial	\$50,000.00	-\$5,000.00	\$45,000.00	\$19,720.00	\$25,280.00	\$19,720.00	\$0.00	\$25,280.00	\$19,720.00	\$19,720.00	\$0.00
			3820	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$417.60	\$199,582.40	\$417.60	\$0.00	\$199,582.40	\$417.60	\$417.60	\$0.00
TES00 2	A1001	01	3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$417.60	\$199,582.40	\$417.60	\$0.00	\$199,582.40	\$417.60	\$417.60	\$0.00
TES00 2	A1001	01	3840	Exposiciones	\$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
			3841	EXPOSICIONES	\$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
			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	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3910	Servicios funerales y de cementeri	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3911	Servicios funerarios y de cementer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3920	Impuestos y derechos	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3921	Impuestos y derechos	\$705,000.00	\$0.00	\$705,000.00	\$0.00	\$705,000.00	\$0.00	\$0.00	\$705,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3923	TENENCIAS Y CANJE DE PLACA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	3980	Impuesto sobre nóminas y otros qi	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
			3981	Impuesto sobre nóminas y otros qi	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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
		5000		BIENES MUEBLES, INMUEBL	\$467,000.00	\$18,000.00	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00
		5100		MOBILIARIO Y EQUIPO DE ADMIN	\$82,000.00	\$18,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		5110		Muebles de oficina y estantería	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
TES00	A1001	01	5111	Muebles de oficina y estantería	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
		5120		Muebles, excepto de oficina y esta	\$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	A1001	01	5121	Muebles, excepto de oficina y esta	\$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
		5130		Bienes artísticos, culturales y cien	\$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	A1001	01	5131	Bienes artísticos, culturales y cient	\$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
		5190		Otro mobiliario y equipo de admini:	\$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	A1001	01	5191	Otros mobiliarios y equipos de adn	\$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
		5200		MOBILIARIO Y EQUIPO EDUCACI	\$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
		5230		Cámaras fotográficas y de video	\$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	A1001	01	5231	Cámaras fotográficas y de video	\$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
		5290		Otro mobiliario y equipo educacion	\$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	A1001	01	5291	Otro mobiliario y equipo educacion	\$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
		5300		EQUIPO E INSTRUMENTAL MÉDI	\$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
		5320		Instrumental médico y de laborator	\$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
TES00	A1001	01	5321	Instrumental médico y de laborator	\$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
		5600		MAQUINARIA, OTROS EQUIPOS Y	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
		5620		Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
TES00	A1001	01	5621	Maquinaria y equipo industrial	\$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
		5630		Maquinaria y equipo de construc	\$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

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./2021

Fecha y hora de Impresión | 24/may./2021 01:30 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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	5631	Maquinaria y equipo de construcci	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
			5640	Sistemas de aire acondicionado, c	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
TES00 2	A1001	01	5641	STEMAS DE AIRE ACONDICIONA/	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			5650	Equipo de comunicación y telecom	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
TES00 2	A1001	01	5651	Equipo de comunicación y telecom	\$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
			5660	Equipos de generación eléctrica, a	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
TES00 2	A1001	01	5661	Equipos de generación eléctrica, a	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			5670	Herramientas y máquinas-herramie	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00
TES00 2	A1001	01	5671	Herramientas y máquinas-herramie	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00
			5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1001	01	5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			5970	Licencias informáticas e intelectual	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
TES00 2	A1001	01	5971	LICENCIAS INFORMÁTICAS E IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TESORERIA					\$28,589,303.80	-\$9,372,203.92	\$19,217,099.88	\$1,256,704.00	\$17,960,395.88	\$1,256,704.00	\$0.00	\$17,960,395.88	\$1,256,704.00	\$1,180,243.74	\$76,460.26	
ADMINISTRACION					\$28,589,303.80	-\$9,372,203.92	\$19,217,099.88	\$1,256,704.00	\$17,960,395.88	\$1,256,704.00	\$0.00	\$17,960,395.88	\$1,256,704.00	\$1,180,243.74	\$76,460.26	

A1002 PRESIDENCIA

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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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
		2000		MATERIALES Y SUMINISTRO	\$6,449,632.00	-\$1,322,406.62	\$5,127,225.38	\$369,415.57	\$4,757,809.81	\$369,415.57	\$0.00	\$4,757,809.81	\$369,415.57	\$360,123.97	\$9,291.60
		2100		Materiales de administración, emi	\$1,277,000.00	\$0.00	\$1,277,000.00	\$222,844.67	\$1,054,155.33	\$222,844.67	\$0.00	\$1,054,155.33	\$222,844.67	\$213,553.07	\$9,291.60
		2110		Materiales, útiles y equipos menor	\$250,000.00	\$0.00	\$250,000.00	\$112,758.47	\$137,241.53	\$112,758.47	\$0.00	\$137,241.53	\$112,758.47	\$112,758.47	\$0.00
TES00	A1002	01	2111	MATERIALES, ÚTILES Y EQUIPC	\$250,000.00	\$0.00	\$250,000.00	\$112,758.47	\$137,241.53	\$112,758.47	\$0.00	\$137,241.53	\$112,758.47	\$112,758.47	\$0.00
		2140		Materiales, útiles y equipos menor	\$200,000.00	\$0.00	\$200,000.00	\$65,925.00	\$134,075.00	\$65,925.00	\$0.00	\$134,075.00	\$65,925.00	\$65,925.00	\$0.00
TES00	A1002	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$200,000.00	\$0.00	\$200,000.00	\$65,925.00	\$134,075.00	\$65,925.00	\$0.00	\$134,075.00	\$65,925.00	\$65,925.00	\$0.00
		2150		Material impreso e información dig	\$200,000.00	\$0.00	\$200,000.00	\$44,161.20	\$155,838.80	\$44,161.20	\$0.00	\$155,838.80	\$44,161.20	\$34,869.60	\$9,291.60
TES00	A1002	01	2151	Material impreso e información dig	\$200,000.00	\$0.00	\$200,000.00	\$44,161.20	\$155,838.80	\$44,161.20	\$0.00	\$155,838.80	\$44,161.20	\$34,869.60	\$9,291.60
		2160		Material de limpieza	\$627,000.00	\$0.00	\$627,000.00	\$0.00	\$627,000.00	\$0.00	\$0.00	\$627,000.00	\$0.00	\$0.00	\$0.00
TES00	A1002	01	2161	Material de limpieza	\$627,000.00	\$0.00	\$627,000.00	\$0.00	\$627,000.00	\$0.00	\$0.00	\$627,000.00	\$0.00	\$0.00	\$0.00
		2400		MATERIALES Y ARTÍCULOS DE C	\$180,000.00	\$0.00	\$180,000.00	\$4,183.73	\$175,816.27	\$4,183.73	\$0.00	\$175,816.27	\$4,183.73	\$4,183.73	\$0.00
		2410		Productos minerales no metálicos	\$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	A1002	01	2411	PRODUCTOS MINERALES NO M	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2420		Cemento y productos de concreto	\$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	A1002	01	2421	Cemento y productos de concreto	\$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
		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
TES00	A1002	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	\$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	A1002	01	2441	Madera y productos de madera	\$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
		2450		Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00	A1002	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	\$20,000.00	\$0.00	\$20,000.00	\$4,183.73	\$15,816.27	\$4,183.73	\$0.00	\$15,816.27	\$4,183.73	\$4,183.73	\$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./2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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	2461			Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$4,183.73	\$15,816.27	\$4,183.73	\$0.00	\$15,816.27	\$4,183.73	\$4,183.73	\$0.00
			2470			Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2471			Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2480			Materiales complementarios	\$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	2481			Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2490			Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2491			Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2500			Productos químicos, farmacéutic	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
			2520			Fertilizantes, pesticidas y otros agr	\$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
TES002	A1002	01	2521			Fertilizantes, pesticidas y otros agr	\$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
			2540			Materiales, accesorios y suministr	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2541			Materiales, accesorios y suministr	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			2560			Fibras sintéticas, hules, plásticos y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES002	A1002	01	2561			FIBRAS NTÉTICAS, HULES, PLÁ:	\$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
			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	A1002	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	\$4,666,050.00	-\$1,322,406.62	\$3,343,643.38	\$141,939.73	\$3,201,703.65	\$141,939.73	\$0.00	\$3,201,703.65	\$141,939.73	\$141,939.73	\$0.00
			2610			Combustibles, lubricantes y aditivo	\$4,666,050.00	-\$1,322,406.62	\$3,343,643.38	\$141,939.73	\$3,201,703.65	\$141,939.73	\$0.00	\$3,201,703.65	\$141,939.73	\$141,939.73	\$0.00
TES002	A1002	01	2611			Combustibles, lubricantes y aditivo	\$4,666,050.00	-\$1,322,406.62	\$3,343,643.38	\$141,939.73	\$3,201,703.65	\$141,939.73	\$0.00	\$3,201,703.65	\$141,939.73	\$141,939.73	\$0.00
			2900			HERRAMIENTAS, REFACCIONES	\$101,582.00	\$0.00	\$101,582.00	\$447.44	\$101,134.56	\$447.44	\$0.00	\$101,134.56	\$447.44	\$447.44	\$0.00
			2910			Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$447.44	\$29,552.56	\$447.44	\$0.00	\$29,552.56	\$447.44	\$447.44	\$0.00
TES002	A1002	01	2911			HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$447.44	\$29,552.56	\$447.44	\$0.00	\$29,552.56	\$447.44	\$447.44	\$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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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	2920	Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			2921	REFACCIONES Y ACCESORIOS	\$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
			2940	Refacciones y accesorios menores	\$21,582.00	\$0.00	\$21,582.00	\$0.00	\$21,582.00	\$0.00	\$21,582.00	\$0.00	\$21,582.00	\$0.00	\$0.00
TES00 2	A1002	01	2941	REFACCIONES Y ACCESORIOS	\$21,582.00	\$0.00	\$21,582.00	\$0.00	\$21,582.00	\$0.00	\$21,582.00	\$0.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
TES00 2	A1002	01	2961	REFACCIONES Y ACCESORIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	3000	SERVICIOS GENERALES			\$3,470,000.00	\$0.00	\$3,470,000.00	\$979,103.97	\$2,490,896.03	\$979,103.97	\$0.00	\$2,490,896.03	\$979,103.97	\$952,477.33	\$26,626.64
	3100	SERVICIOS BÁSICOS			\$850,000.00	\$0.00	\$850,000.00	\$92,217.00	\$757,783.00	\$92,217.00	\$0.00	\$757,783.00	\$92,217.00	\$92,217.00	\$0.00
TES00 2	A1002	01	3110	Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$92,217.00	\$707,783.00	\$92,217.00	\$0.00	\$707,783.00	\$92,217.00	\$92,217.00	\$0.00
			3111	Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$92,217.00	\$707,783.00	\$92,217.00	\$0.00	\$707,783.00	\$92,217.00	\$92,217.00	\$0.00
			3140	Telefonia Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3141	Telefonía tradicional	\$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
	3200	SERVICIOS DE ARRENDAMIENTC			\$250,000.00	\$0.00	\$250,000.00	\$15,080.00	\$234,920.00	\$15,080.00	\$0.00	\$234,920.00	\$15,080.00	\$0.00	\$15,080.00
TES00 2	A1002	01	3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$15,080.00	\$184,920.00	\$15,080.00	\$0.00	\$184,920.00	\$15,080.00	\$0.00	\$15,080.00
			3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$15,080.00	\$184,920.00	\$15,080.00	\$0.00	\$184,920.00	\$15,080.00	\$0.00	\$15,080.00
			3250	Arrendamiento de equipo de transp	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3251	Arrendamiento de equipo de transp	\$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
	3500	SERVICIOS DE INSTALACIÓN, RE			\$270,000.00	\$0.00	\$270,000.00	\$29,100.60	\$240,899.40	\$29,100.60	\$0.00	\$240,899.40	\$29,100.60	\$29,100.60	\$0.00
TES00 2	A1002	01	3510	Conservación y mantenimiento me	\$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
			3511	CONSERVACIÓN Y MANTENIMIE	\$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
			3530	Instalación, reparación y mantenir	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1002	01	3531	INSTALACIÓN, REPARACIÓN Y I	\$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./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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	3550	Reparación y mantenimiento de ec	\$190,000.00	\$0.00	\$190,000.00	\$29,100.60	\$160,899.40	\$29,100.60	\$0.00	\$160,899.40	\$29,100.60	\$29,100.60	\$0.00
		3551	Reparación y mantenimiento de ec	\$190,000.00	\$0.00	\$190,000.00	\$29,100.60	\$160,899.40	\$29,100.60	\$0.00	\$160,899.40	\$29,100.60	\$29,100.60	\$29,100.60
		3800	SERVICIOS OFICIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$842,706.37	\$1,257,293.63	\$842,706.37	\$0.00	\$1,257,293.63	\$842,706.37	\$831,159.73	\$11,546.64
TES00 2	A1002 01	3810	Gastos ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$15,597.92	\$134,402.08	\$15,597.92	\$0.00	\$134,402.08	\$15,597.92	\$9,818.80	\$5,779.12
		3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$15,597.92	\$134,402.08	\$15,597.92	\$0.00	\$134,402.08	\$15,597.92	\$9,818.80	\$5,779.12
TES00 2	A1002 01	3820	Gastos de orden social y cultural	\$1,950,000.00	\$0.00	\$1,950,000.00	\$827,108.45	\$1,122,891.55	\$827,108.45	\$0.00	\$1,122,891.55	\$827,108.45	\$821,340.93	\$5,767.52
		3821	Gastos de orden social y cultural	\$1,950,000.00	\$0.00	\$1,950,000.00	\$827,108.45	\$1,122,891.55	\$827,108.45	\$0.00	\$1,122,891.55	\$827,108.45	\$821,340.93	\$5,767.52
TESORERIA			\$9,919,632.00	-\$1,322,406.62	\$8,597,225.38	\$1,348,519.54	\$7,248,705.84	\$1,348,519.54	\$0.00	\$7,248,705.84	\$1,348,519.54	\$1,312,601.30	\$35,918.24	
PRESIDENCIA			\$9,919,632.00	-\$1,322,406.62	\$8,597,225.38	\$1,348,519.54	\$7,248,705.84	\$1,348,519.54	\$0.00	\$7,248,705.84	\$1,348,519.54	\$1,312,601.30	\$35,918.24	
A1003	PROTECCION CIVIL													
	01	TESORERIA												
		2000	MATERIALES Y SUMINISTRO	\$876,500.00	\$300,000.00	\$1,176,500.00	\$810,015.45	\$366,484.55	\$810,015.44	\$0.01	\$366,484.56	\$810,015.44	\$810,015.44	\$0.00
		2100	Materiales de administración, emi	\$560,000.00	\$300,000.00	\$860,000.00	\$800,000.00	\$60,000.00	\$799,999.99	\$0.01	\$60,000.01	\$799,999.99	\$799,999.99	\$0.00
TES00 2	A1003 01	2110	Materiales, útiles y equipos menor	\$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
		2111	MATERIALES, ÚTILES Y EQUIPC	\$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	2140	Materiales, útiles y equipos menor	\$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
		2141	MATERIALES, ÚTILES Y EQUIPC	\$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
		2150	Material impreso e información dig	\$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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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	2151		Material impreso e información dig	\$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	
			2160		Material de limpieza	\$500,000.00	\$300,000.00	\$800,000.00	\$800,000.00	\$0.00	\$799,999.99	\$0.01	\$0.01	\$799,999.99	\$799,999.99	\$0.00	
TES00 2	A1003	01	2161		Material de limpieza	\$500,000.00	\$300,000.00	\$800,000.00	\$800,000.00	\$0.00	\$799,999.99	\$0.01	\$0.01	\$799,999.99	\$799,999.99	\$0.00	
			2500		Productos químicos, farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			2510		Productos químicos básicos	\$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	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	
			2590		Otros productos químicos	\$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	A1003	01	2591		Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			2600		COMBUSTIBLES, LUBRICANTES	\$200,000.00	\$0.00	\$200,000.00	\$10,015.45	\$189,984.55	\$10,015.45	\$0.00	\$189,984.55	\$10,015.45	\$10,015.45	\$10,015.45	\$0.00
			2610		Combustibles, lubricantes y aditivo	\$200,000.00	\$0.00	\$200,000.00	\$10,015.45	\$189,984.55	\$10,015.45	\$0.00	\$189,984.55	\$10,015.45	\$10,015.45	\$10,015.45	\$0.00
TES00 2	A1003	01	2611		Combustibles, lubricantes y aditivo	\$200,000.00	\$0.00	\$200,000.00	\$10,015.45	\$189,984.55	\$10,015.45	\$0.00	\$189,984.55	\$10,015.45	\$10,015.45	\$0.00	
			2700		VESTUARIO, BLANCOS, PRENDA	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	
			2720		Prendas de seguridad y protección	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1003	01	2721		Prendas de seguridad y protección	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	
			2900		HERRAMIENTAS, REFACCIONES	\$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	
			2910		Herramientas 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	A1003	01	2911		HERRAMIENTAS 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	
			3000		SERVICIOS GENERALES	\$30,000.00	\$3,882,000.00	\$3,912,000.00	\$3,882,000.00	\$30,000.00	\$3,882,000.00	\$0.00	\$30,000.00	\$3,882,000.00	\$3,882,000.00	\$0.00	
			3500		SERVICIOS DE INSTALACIÓN, RE	\$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	
			3550		Reparación y mantenimiento de ec	\$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	3551		Reparación y mantenimiento de ec	\$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	\$0.00	\$3,882,000.00	\$3,882,000.00	\$3,882,000.00	\$0.00	\$3,882,000.00	\$0.00	\$0.00	\$3,882,000.00	\$3,882,000.00	\$0.00	



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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	3820	Gastos de orden social y cultural	\$0.00	\$3,882,000.00	\$3,882,000.00	\$3,882,000.00	\$0.00	\$3,882,000.00	\$0.00	\$0.00	\$3,882,000.00	\$3,882,000.00	\$0.00
			3821	Gastos de orden social y cultural	\$0.00	\$3,882,000.00	\$3,882,000.00	\$3,882,000.00	\$0.00	\$3,882,000.00	\$0.00	\$0.00	\$3,882,000.00	\$3,882,000.00	\$0.00
TESORERIA				\$906,500.00	\$4,182,000.00	\$5,088,500.00	\$4,692,015.45	\$396,484.55	\$4,692,015.44	\$0.01	\$396,484.56	\$4,692,015.44	\$4,692,015.44	\$0.00	
PROTECCION CIVIL				\$906,500.00	\$4,182,000.00	\$5,088,500.00	\$4,692,015.45	\$396,484.55	\$4,692,015.44	\$0.01	\$396,484.56	\$4,692,015.44	\$4,692,015.44	\$0.00	
A1005 COMUNICACION SOCIAL															
01 TESORERIA															
2000 MATERIALES Y SUMINISTRO				\$670,000.00	\$0.00	\$670,000.00	\$56,255.36	\$613,744.64	\$56,255.36	\$0.00	\$613,744.64	\$56,255.36	\$56,255.36	\$0.00	
2100 Materiales de administración, emi				\$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	
2110 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	2111	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	
2150 Material impreso e información dig				\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
TES00 2	A1005	01	2151	Material impreso e información dig	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES				\$500,000.00	\$0.00	\$500,000.00	\$56,255.36	\$443,744.64	\$56,255.36	\$0.00	\$443,744.64	\$56,255.36	\$56,255.36	\$0.00	
2610 Combustibles, lubricantes y aditivo				\$500,000.00	\$0.00	\$500,000.00	\$56,255.36	\$443,744.64	\$56,255.36	\$0.00	\$443,744.64	\$56,255.36	\$56,255.36	\$0.00	
TES00 2	A1005	01	2611	Combustibles, lubricantes y aditivo	\$500,000.00	\$0.00	\$500,000.00	\$56,255.36	\$443,744.64	\$56,255.36	\$443,744.64	\$56,255.36	\$56,255.36	\$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	



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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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	2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
			2911	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
TES00 2	A1005	01	2941	REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
TES00 2	A1005	01	2961	REFACCIONES Y ACCESORIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
			3000	SERVICIOS GENERALES	\$1,320,000.00	\$0.00	\$1,320,000.00	\$156,172.00	\$1,163,828.00	\$156,172.00	\$0.00	\$1,163,828.00	\$156,172.00	\$23,520.00	\$132,652.00
			3500	SERVICIOS DE INSTALACIÓN, RE	\$20,000.00	\$0.00	\$20,000.00	\$2,320.00	\$17,680.00	\$2,320.00	\$0.00	\$17,680.00	\$2,320.00	\$2,320.00	\$0.00
TES00 2	A1005	01	3550	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$2,320.00	\$17,680.00	\$2,320.00	\$0.00	\$17,680.00	\$2,320.00	\$2,320.00	\$0.00
			3551	Reparación y mantenimiento de ec	\$20,000.00	\$0.00	\$20,000.00	\$2,320.00	\$17,680.00	\$2,320.00	\$0.00	\$17,680.00	\$2,320.00	\$2,320.00	\$0.00
			3600	SERVICIOS DE COMUNICACIÓN :	\$950,000.00	\$0.00	\$950,000.00	\$149,008.00	\$800,992.00	\$149,008.00	\$0.00	\$800,992.00	\$149,008.00	\$17,400.00	\$131,608.00
TES00 2	A1005	01	3610	Difusión por radio,televisión y otros	\$640,000.00	\$0.00	\$640,000.00	\$103,008.00	\$536,992.00	\$103,008.00	\$0.00	\$536,992.00	\$103,008.00	\$17,400.00	\$85,608.00
			3611	DIFUÓN POR RADIO, TELEVIÓN	\$340,000.00	\$0.00	\$340,000.00	\$17,400.00	\$322,600.00	\$17,400.00	\$0.00	\$322,600.00	\$17,400.00	\$17,400.00	\$0.00
			3612	INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$85,608.00	\$214,392.00	\$85,608.00	\$0.00	\$214,392.00	\$85,608.00	\$0.00	\$85,608.00
TES00 2	A1005	01	3650	Servicios de la industria fílmica, de	\$235,000.00	\$0.00	\$235,000.00	\$46,000.00	\$189,000.00	\$46,000.00	\$0.00	\$189,000.00	\$46,000.00	\$0.00	\$46,000.00
			3651	SERVICIOS DE LA INDUSTRIA FI	\$235,000.00	\$0.00	\$235,000.00	\$46,000.00	\$189,000.00	\$46,000.00	\$0.00	\$189,000.00	\$46,000.00	\$0.00	\$46,000.00
			3660	Servicios de creación y difusión de	\$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
TES00 2	A1005	01	3661	SERVICIO DE CREACIÓN Y DIFL	\$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
			3800	SERVICIOS OFICIALES	\$350,000.00	\$0.00	\$350,000.00	\$4,844.00	\$345,156.00	\$4,844.00	\$0.00	\$345,156.00	\$4,844.00	\$3,800.00	\$1,044.00
TES00 2	A1005	01	3810	Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$4,844.00	\$45,156.00	\$4,844.00	\$0.00	\$45,156.00	\$4,844.00	\$3,800.00	\$1,044.00
			3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$4,844.00	\$45,156.00	\$4,844.00	\$0.00	\$45,156.00	\$4,844.00	\$3,800.00	\$1,044.00
			3820	Gastos de orden social y cultural	\$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



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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	A1005	01	3821			Gastos de orden social y cultural	\$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	
TESORERIA							\$1,990,000.00	\$0.00	\$1,990,000.00	\$212,427.36	\$1,777,572.64	\$212,427.36	\$0.00	\$1,777,572.64	\$212,427.36	\$79,775.36	\$132,652.00	
COMUNICACION SOCIAL							\$1,990,000.00	\$0.00	\$1,990,000.00	\$212,427.36	\$1,777,572.64	\$212,427.36	\$0.00	\$1,777,572.64	\$212,427.36	\$79,775.36	\$132,652.00	
A1007		DEPORTES(DEPARTAMENTO)																
		01	TESORERIA															
		2000	MATERIALES Y SUMINISTRO		\$439,500.00	\$0.00	\$439,500.00	\$32,683.19	\$406,816.81	\$32,683.19	\$0.00	\$406,816.81	\$32,683.19	\$28,101.19	\$4,582.00			
		2100	Materiales de administración, emi		\$50,000.00	\$0.00	\$50,000.00	\$9,164.00	\$40,836.00	\$9,164.00	\$0.00	\$40,836.00	\$9,164.00	\$4,582.00	\$4,582.00			
		2110	Materiales, útiles y equipos menor		\$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	\$0.00	
TES00 2	A1007	01	2111	MATERIALES, ÚTILES Y EQUIPC		\$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	
		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	\$0.00	\$0.00	
TES00 2	A1007	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	\$0.00	
		2150	Material impreso e información dig		\$20,000.00	\$0.00	\$20,000.00	\$9,164.00	\$10,836.00	\$9,164.00	\$0.00	\$10,836.00	\$9,164.00	\$4,582.00	\$4,582.00			
TES00 2	A1007	01	2151	Material impreso e información dig		\$20,000.00	\$0.00	\$20,000.00	\$9,164.00	\$10,836.00	\$9,164.00	\$0.00	\$10,836.00	\$9,164.00	\$4,582.00	\$4,582.00		
		2400	MATERIALES Y ARTÍCULOS DE C		\$165,000.00	\$0.00	\$165,000.00	\$2,239.51	\$162,760.49	\$2,239.51	\$0.00	\$162,760.49	\$2,239.51	\$2,239.51	\$0.00			
		2410	Productos minerales no metálicos		\$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	\$0.00	
TES00 2	A1007	01	2411	PRODUCTOS MINERALES NO M		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
		2420	Cemento y productos de concreto		\$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	\$0.00	
TES00 2	A1007	01	2421	Cemento y productos de concreto		\$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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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	2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$693.00	\$19,307.00	\$693.00	\$0.00	\$19,307.00	\$693.00	\$693.00	\$0.00
		01	2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$693.00	\$19,307.00	\$693.00	\$0.00	\$19,307.00	\$693.00	\$693.00	\$0.00
		01	2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1007	01	2441	Madera y productos de madera	\$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
		01	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
TES00 2	A1007	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
		01	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	A1007	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
		01	2470	Artículos metálicos para la constru	\$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	2471	Artículos metálicos para la constru	\$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
		01	2480	Materiales complementarios	\$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	2481	Materiales complementarios	\$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
		01	2490	Otros materiales y artículos de con	\$35,000.00	\$0.00	\$35,000.00	\$1,546.51	\$33,453.49	\$1,546.51	\$0.00	\$33,453.49	\$1,546.51	\$1,546.51	\$0.00
TES00 2	A1007	01	2491	Otros materiales y artículos de con	\$35,000.00	\$0.00	\$35,000.00	\$1,546.51	\$33,453.49	\$1,546.51	\$0.00	\$33,453.49	\$1,546.51	\$1,546.51	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES	\$120,000.00	\$0.00	\$120,000.00	\$7,011.68	\$112,988.32	\$7,011.68	\$0.00	\$112,988.32	\$7,011.68	\$7,011.68	\$0.00
TES00 2	A1007	01	2610	Combustibles, lubricantes y aditivo	\$120,000.00	\$0.00	\$120,000.00	\$7,011.68	\$112,988.32	\$7,011.68	\$0.00	\$112,988.32	\$7,011.68	\$7,011.68	\$0.00
			2611	Combustibles, lubricantes y aditivo	\$120,000.00	\$0.00	\$120,000.00	\$7,011.68	\$112,988.32	\$7,011.68	\$0.00	\$112,988.32	\$7,011.68	\$7,011.68	\$0.00
			2700	VESTUARIO, BLANCOS, PRENDA	\$84,500.00	\$0.00	\$84,500.00	\$14,268.00	\$70,232.00	\$14,268.00	\$0.00	\$70,232.00	\$14,268.00	\$14,268.00	\$14,268.00
TES00 2	A1007	01	2730	Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$14,268.00	\$70,232.00	\$14,268.00	\$0.00	\$70,232.00	\$14,268.00	\$14,268.00	\$0.00
			2731	Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$14,268.00	\$70,232.00	\$14,268.00	\$0.00	\$70,232.00	\$14,268.00	\$14,268.00	\$0.00
			2900	HERRAMIENTAS, REFACCIONES	\$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
			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

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./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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	A1007	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
			3000		SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$26,210.40	\$173,789.60	\$26,210.40	\$0.00	\$173,789.60	\$26,210.40	\$24,818.40	\$1,392.00
			3100		SERVICIOS BÁSICOS	\$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
			3110		Energía eléctrica	\$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	A1007	01	3111		Energía eléctrica	\$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
			3800		SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$26,210.40	\$123,789.60	\$26,210.40	\$0.00	\$123,789.60	\$26,210.40	\$24,818.40	\$1,392.00
			3810		Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$2,018.40	\$47,981.60	\$2,018.40	\$0.00	\$47,981.60	\$2,018.40	\$2,018.40	\$0.00
TES00	A1007	01	3811		Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$2,018.40	\$47,981.60	\$2,018.40	\$0.00	\$47,981.60	\$2,018.40	\$2,018.40	\$0.00
			3820		Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$24,192.00	\$75,808.00	\$24,192.00	\$0.00	\$75,808.00	\$24,192.00	\$22,800.00	\$1,392.00
TES00	A1007	01	3821		Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$24,192.00	\$75,808.00	\$24,192.00	\$0.00	\$75,808.00	\$24,192.00	\$22,800.00	\$1,392.00
					TESORERIA	\$639,500.00	\$0.00	\$639,500.00	\$58,893.59	\$580,606.41	\$58,893.59	\$0.00	\$580,606.41	\$58,893.59	\$52,919.59	\$5,974.00
					DEPORTES(DEPARTAMENTO)	\$639,500.00	\$0.00	\$639,500.00	\$58,893.59	\$580,606.41	\$58,893.59	\$0.00	\$580,606.41	\$58,893.59	\$52,919.59	\$5,974.00
A1008					CULTURA Y EDUCACION											
			01		TESORERIA											
			2000		MATERIALES Y SUMINISTRO	\$649,898.55	\$0.00	\$649,898.55	\$11,622.51	\$638,276.04	\$11,622.51	\$0.00	\$638,276.04	\$11,622.51	\$11,622.51	\$0.00
			2100		Materiales de administración, emi	\$169,898.55	\$0.00	\$169,898.55	\$2,088.00	\$167,810.55	\$2,088.00	\$0.00	\$167,810.55	\$2,088.00	\$2,088.00	\$0.00
			2110		Materiales, útiles y equipos menor	\$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
TES00	A1008	01	2111		MATERIALES, ÚTILES Y EQUIPC	\$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



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./2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 2	A1008 01	2140	Materiales, útiles y equipos menor	\$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
		2141	MATERIALES, ÚTILES Y EQUIPC	\$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
		2150	Material impreso e información dig	\$20,000.00	\$0.00	\$20,000.00	\$2,088.00	\$17,912.00	\$2,088.00	\$0.00	\$17,912.00	\$2,088.00	\$2,088.00	\$0.00
TES00 2	A1008 01	2151	Material impreso e información dig	\$20,000.00	\$0.00	\$20,000.00	\$2,088.00	\$17,912.00	\$2,088.00	\$0.00	\$17,912.00	\$2,088.00	\$2,088.00	\$0.00
TES00 2	A1008 01	2170	Materiales y útiles de enseñanza	\$49,898.55	\$0.00	\$49,898.55	\$0.00	\$49,898.55	\$0.00	\$0.00	\$49,898.55	\$0.00	\$0.00	\$0.00
		2171	Materiales y útiles de enseñanza	\$49,898.55	\$0.00	\$49,898.55	\$0.00	\$49,898.55	\$0.00	\$0.00	\$49,898.55	\$0.00	\$0.00	\$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	\$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
TES00 2	A1008 01	2410	Productos minerales no metálicos	\$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
		2411	PRODUCTOS MINERALES NO M	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2420	Cemento y productos de concreto	\$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	2421	Cemento y productos de concreto	\$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	2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 2	A1008 01	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
		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	\$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	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
TES00 2	A1008 01	2470	Artículos metálicos para la constru	\$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
		2471	Artículos metálicos para la constru	\$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
		2480	Materiales complementarios	\$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./2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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	2481			Materiales complementarios	\$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	\$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	A1008	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
			2600			COMBUSTIBLES, LUBRICANTES	\$250,000.00	\$0.00	\$250,000.00	\$9,534.51	\$240,465.49	\$9,534.51	\$0.00	\$240,465.49	\$9,534.51	\$9,534.51	\$0.00
			2610			Combustibles, lubricantes y aditivo	\$250,000.00	\$0.00	\$250,000.00	\$9,534.51	\$240,465.49	\$9,534.51	\$0.00	\$240,465.49	\$9,534.51	\$9,534.51	\$0.00
TES002	A1008	01	2611			Combustibles, lubricantes y aditivo	\$250,000.00	\$0.00	\$250,000.00	\$9,534.51	\$240,465.49	\$9,534.51	\$0.00	\$240,465.49	\$9,534.51	\$9,534.51	\$0.00
			2900			HERRAMIENTAS, REFACCIONES	\$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
			2910			Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	2911			HERRAMIENTAS 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
			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
TES002	A1008	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
TES002	A1008	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	\$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	A1008	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	\$270,000.00	\$50,000.00	\$320,000.00	\$19,646.32	\$300,353.68	\$19,646.32	\$0.00	\$300,353.68	\$19,646.32	\$12,417.20	\$7,229.12
			3100			SERVICIOS BÁSICOS	\$10,000.00	\$50,000.00	\$60,000.00	\$4,640.00	\$55,360.00	\$4,640.00	\$0.00	\$55,360.00	\$4,640.00	\$4,640.00	\$0.00
			3110			Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES002	A1008	01	3111			Energía eléctrica	\$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
			3170			Servicios de acceso a Internet, red	\$0.00	\$50,000.00	\$50,000.00	\$4,640.00	\$45,360.00	\$4,640.00	\$0.00	\$45,360.00	\$4,640.00	\$4,640.00	\$0.00
TES002	A1008	01	3171			Servicios de acceso de Internet, re	\$0.00	\$50,000.00	\$50,000.00	\$4,640.00	\$45,360.00	\$4,640.00	\$0.00	\$45,360.00	\$4,640.00	\$4,640.00	\$0.00
			3500			SERVICIOS DE INSTALACIÓN, RE	\$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

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./2021

Fecha y hora de Impresión | 24/may./2021 01:30 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
			3511	CONSERVACIÓN Y MANTENIMIE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			3550	Reparación y mantenimiento de ec	\$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	A1008	01	3551	Reparación y mantenimiento de ec	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
			3800	SERVICIOS OFICIALES	\$170,000.00	\$0.00	\$170,000.00	\$15,006.32	\$154,993.68	\$15,006.32	\$0.00	\$154,993.68	\$15,006.32	\$7,777.20	\$7,229.12
TES00 2	A1008	01	3810	Gastos ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$5,051.20	\$14,948.80	\$5,051.20	\$14,948.80	\$5,051.20	\$3,798.40	\$1,252.80	
			3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$5,051.20	\$14,948.80	\$5,051.20	\$0.00	\$14,948.80	\$5,051.20	\$3,798.40	\$1,252.80
			3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$9,955.12	\$140,044.88	\$9,955.12	\$0.00	\$140,044.88	\$9,955.12	\$3,978.80	\$5,976.32
TES00 2	A1008	01	3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$9,955.12	\$140,044.88	\$9,955.12	\$140,044.88	\$9,955.12	\$3,978.80	\$5,976.32	
TESORERIA				\$919,898.55	\$50,000.00	\$969,898.55	\$31,268.83	\$938,629.72	\$31,268.83	\$0.00	\$938,629.72	\$31,268.83	\$24,039.71	\$7,229.12	
CULTURA Y EDUCACION				\$919,898.55	\$50,000.00	\$969,898.55	\$31,268.83	\$938,629.72	\$31,268.83	\$0.00	\$938,629.72	\$31,268.83	\$24,039.71	\$7,229.12	
A1009	TURISMO Y DESARROLLO ECONOMICO														
	01	TESORERIA													
		2000	MATERIALES Y SUMINISTRO	\$120,000.00	\$0.00	\$120,000.00	\$23,458.23	\$96,541.77	\$23,458.23	\$0.00	\$96,541.77	\$23,458.23	\$11,304.91	\$12,153.32	
		2100	Materiales de administración, emi	\$60,000.00	\$0.00	\$60,000.00	\$12,153.32	\$47,846.68	\$12,153.32	\$0.00	\$47,846.68	\$12,153.32	\$0.00	\$12,153.32	
		2110	Materiales, útiles y equipos menor	\$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	2111	MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
		2140	Materiales, útiles y equipos menor	\$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./2021

Fecha y hora de Impresión | 24/may./2021
01:30 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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	A1009	01	2141			MATERIALES, ÚTILES Y EQUIPC	\$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
2			2150			Material impreso e información dig	\$20,000.00	\$0.00	\$20,000.00	\$12,153.32	\$7,846.68	\$12,153.32	\$0.00	\$7,846.68	\$12,153.32	\$0.00	\$12,153.32
TES00	A1009	01	2151			Material impreso e información dig	\$20,000.00	\$0.00	\$20,000.00	\$12,153.32	\$7,846.68	\$12,153.32	\$0.00	\$7,846.68	\$12,153.32	\$0.00	\$12,153.32
2			2600			COMBUSTIBLES, LUBRICANTES	\$60,000.00	\$0.00	\$60,000.00	\$11,304.91	\$48,695.09	\$11,304.91	\$0.00	\$48,695.09	\$11,304.91	\$11,304.91	\$0.00
			2610			Combustibles, lubricantes y aditivo	\$60,000.00	\$0.00	\$60,000.00	\$11,304.91	\$48,695.09	\$11,304.91	\$0.00	\$48,695.09	\$11,304.91	\$11,304.91	\$0.00
TES00	A1009	01	2611			Combustibles, lubricantes y aditivo	\$60,000.00	\$0.00	\$60,000.00	\$11,304.91	\$48,695.09	\$11,304.91	\$0.00	\$48,695.09	\$11,304.91	\$11,304.91	\$0.00
2			3000			SERVICIOS GENERALES	\$500,000.00	\$6,740.00	\$506,740.00	\$9,863.48	\$496,876.52	\$9,863.48	\$0.00	\$496,876.52	\$9,863.48	\$4,732.80	\$5,130.68
			3500			SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
			3550			Reparación y mantenimiento de ec	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
TES00	A1009	01	3551			Reparación y mantenimiento de ec	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2			3800			SERVICIOS OFICIALES	\$500,000.00	\$5,000.00	\$505,000.00	\$8,123.48	\$496,876.52	\$8,123.48	\$0.00	\$496,876.52	\$8,123.48	\$2,992.80	\$5,130.68
			3810			Gastos ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$2,992.80	\$2,007.20	\$2,992.80	\$0.00	\$2,007.20	\$2,992.80	\$2,992.80	\$0.00
TES00	A1009	01	3811			Gastos de ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$2,992.80	\$2,007.20	\$2,992.80	\$0.00	\$2,007.20	\$2,992.80	\$2,992.80	\$0.00
2			3820			Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$5,130.68	\$494,869.32	\$5,130.68	\$0.00	\$494,869.32	\$5,130.68	\$0.00	\$5,130.68
TES00	A1009	01	3821			Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$5,130.68	\$494,869.32	\$5,130.68	\$0.00	\$494,869.32	\$5,130.68	\$0.00	\$5,130.68
2						TESORERIA	\$620,000.00	\$6,740.00	\$626,740.00	\$33,321.71	\$593,418.29	\$33,321.71	\$0.00	\$593,418.29	\$33,321.71	\$16,037.71	\$17,284.00
						TURISMO Y DESARROLLO ECON	\$620,000.00	\$6,740.00	\$626,740.00	\$33,321.71	\$593,418.29	\$33,321.71	\$0.00	\$593,418.29	\$33,321.71	\$16,037.71	\$17,284.00

A1010 DESARROLLO TECNOLOGICO

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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											
			5000 BIENES MUEBLES, INMUEBL	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
			5100 MOBILIARIO Y EQUIPO DE ADMIN	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
			5150 Equipos de cómputo y de tecnolog	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
TES00 2	A1010	01	5151 EQUIPO DE CÓMPUTO Y DE TE	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
TESORERIA				\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
DESARROLLO TECNOLOGICO				\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
A1011 ORGANISMO DE AGUA P.DE VILLA DE REYES														
01			TESORERIA											
			4000 TRANSFERENCIAS, ASIGNAC	\$1,000,000.00	\$0.00	\$1,000,000.00	\$435,000.00	\$565,000.00	\$435,000.00	\$0.00	\$565,000.00	\$435,000.00	\$435,000.00	\$0.00
			4100 TRANSFERENCIAS INTERNAS Y /	\$1,000,000.00	\$0.00	\$1,000,000.00	\$435,000.00	\$565,000.00	\$435,000.00	\$0.00	\$565,000.00	\$435,000.00	\$435,000.00	\$0.00
			4150 Transferencia internas otorgadas e	\$1,000,000.00	\$0.00	\$1,000,000.00	\$435,000.00	\$565,000.00	\$435,000.00	\$0.00	\$565,000.00	\$435,000.00	\$435,000.00	\$0.00
TES00 2	A1011	01	4151 DEPENDENCIAS OFICIALES,TR/	\$1,000,000.00	-\$1,000,000.00	\$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	\$1,000,000.00	\$1,000,000.00	\$435,000.00	\$565,000.00	\$435,000.00	\$0.00	\$565,000.00	\$435,000.00	\$435,000.00	\$0.00
TESORERIA				\$1,000,000.00	\$0.00	\$1,000,000.00	\$435,000.00	\$565,000.00	\$435,000.00	\$0.00	\$565,000.00	\$435,000.00	\$435,000.00	\$0.00
ORGANISMO DE AGUA P.DE VILL				\$1,000,000.00	\$0.00	\$1,000,000.00	\$435,000.00	\$565,000.00	\$435,000.00	\$0.00	\$565,000.00	\$435,000.00	\$435,000.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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. MUNICIPAL													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$5,970,450.00	-\$5,000,000.00	\$970,450.00	\$70,052.00	\$900,398.00	\$70,052.00	\$0.00	\$900,398.00	\$70,052.00	\$70,052.00	\$0.00
			4100 TRANSFERENCIAS INTERNAS Y /	\$5,970,450.00	-\$5,000,000.00	\$970,450.00	\$70,052.00	\$900,398.00	\$70,052.00	\$0.00	\$900,398.00	\$70,052.00	\$70,052.00	\$0.00
			4150 Transferencia internas otorgadas e	\$5,970,450.00	-\$5,000,000.00	\$970,450.00	\$70,052.00	\$900,398.00	\$70,052.00	\$0.00	\$900,398.00	\$70,052.00	\$70,052.00	\$0.00
TES00 2	A1012	01	4151 DEPENDENCIAS OFICIALES, TR/	\$5,970,450.00	-\$5,970,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	A1012	01	4152 TRANSFERENCIAS CORRIENTE	\$0.00	\$970,450.00	\$970,450.00	\$70,052.00	\$900,398.00	\$70,052.00	\$0.00	\$900,398.00	\$70,052.00	\$70,052.00	\$0.00
			TESORERIA	\$5,970,450.00	-\$5,000,000.00	\$970,450.00	\$70,052.00	\$900,398.00	\$70,052.00	\$0.00	\$900,398.00	\$70,052.00	\$70,052.00	\$0.00
			D.I.F. MUNICIPAL	\$5,970,450.00	-\$5,000,000.00	\$970,450.00	\$70,052.00	\$900,398.00	\$70,052.00	\$0.00	\$900,398.00	\$70,052.00	\$70,052.00	\$0.00
F1001	ADEFAS													
	01	TESORERIA												
			9000 DEUDA PÚBLICA	\$5,500,000.00	-\$1,947,840.29	\$3,552,159.71	\$1,735,293.39	\$1,816,866.32	\$1,735,293.39	\$0.00	\$1,816,866.32	\$1,735,293.39	\$1,735,293.39	\$0.00
			9900 ADEUDOS DE EJERCICIOS FISC/	\$5,500,000.00	-\$1,947,840.29	\$3,552,159.71	\$1,735,293.39	\$1,816,866.32	\$1,735,293.39	\$0.00	\$1,816,866.32	\$1,735,293.39	\$1,735,293.39	\$0.00
			9910 ADEFAS	\$5,500,000.00	-\$1,947,840.29	\$3,552,159.71	\$1,735,293.39	\$1,816,866.32	\$1,735,293.39	\$0.00	\$1,816,866.32	\$1,735,293.39	\$1,735,293.39	\$0.00
TES00 2	F1001	01	9911 ADEFAS	\$5,500,000.00	-\$1,947,840.29	\$3,552,159.71	\$1,735,293.39	\$1,816,866.32	\$1,735,293.39	\$0.00	\$1,816,866.32	\$1,735,293.39	\$1,735,293.39	\$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./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			TESORERIA	\$5,500,000.00	-\$1,947,840.29	\$3,552,159.71	\$1,735,293.39	\$1,816,866.32	\$1,735,293.39	\$0.00	\$1,816,866.32	\$1,735,293.39	\$1,735,293.39	\$0.00
			ADEFAS	\$5,500,000.00	-\$1,947,840.29	\$3,552,159.71	\$1,735,293.39	\$1,816,866.32	\$1,735,293.39	\$0.00	\$1,816,866.32	\$1,735,293.39	\$1,735,293.39	\$0.00
O1101	SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)													
01	TESORERIA													
	2000		MATERIALES Y SUMINISTRO	\$2,270,000.00	\$0.00	\$2,270,000.00	\$134,031.22	\$2,135,968.78	\$134,031.22	\$0.00	\$2,135,968.78	\$134,031.22	\$130,481.62	\$3,549.60
	2100		Materiales de administración, emi	\$150,000.00	\$0.00	\$150,000.00	\$3,549.60	\$146,450.40	\$3,549.60	\$0.00	\$146,450.40	\$3,549.60	\$0.00	\$3,549.60
			2110 Materiales, útiles y equipos menor	\$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	O1101	01	2111 MATERIALES, ÚTILES Y EQUIPC	\$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
			2140 Materiales, útiles y equipos menor	\$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	O1101	01	2141 MATERIALES, ÚTILES Y EQUIPC	\$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
			2150 Material impreso e información dig	\$50,000.00	\$0.00	\$50,000.00	\$3,549.60	\$46,450.40	\$3,549.60	\$0.00	\$46,450.40	\$3,549.60	\$0.00	\$3,549.60
TES00 2	O1101	01	2151 Material impreso e información dig	\$50,000.00	\$0.00	\$50,000.00	\$3,549.60	\$46,450.40	\$3,549.60	\$0.00	\$46,450.40	\$3,549.60	\$0.00	\$3,549.60
	2600		COMBUSTIBLES, LUBRICANTES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$130,481.62	\$1,869,518.38	\$130,481.62	\$0.00	\$1,869,518.38	\$130,481.62	\$130,481.62	\$0.00
			2610 Combustibles, lubricantes y aditivo	\$2,000,000.00	\$0.00	\$2,000,000.00	\$130,481.62	\$1,869,518.38	\$130,481.62	\$0.00	\$1,869,518.38	\$130,481.62	\$130,481.62	\$0.00
TES00 2	O1101	01	2611 Combustibles, lubricantes y aditivo	\$2,000,000.00	\$0.00	\$2,000,000.00	\$130,481.62	\$1,869,518.38	\$130,481.62	\$0.00	\$1,869,518.38	\$130,481.62	\$130,481.62	\$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	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



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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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	O1101 01	2920	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
		2921	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
		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	O1101 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	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	2961	REFACCIONES Y ACCESORIOS	\$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
		3000	SERVICIOS GENERALES	\$296,000.00	\$0.00	\$296,000.00	\$26,992.01	\$269,007.99	\$26,992.01	\$0.00	\$269,007.99	\$26,992.01	\$26,992.01	\$0.00
		3100	SERVICIOS BÁSICOS	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	3110	Energía eléctrica	\$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
		3111	Energía eléctrica	\$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
		3140	Telefonia Tradicional	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1101 01	3141	Telefonía tradicional	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
		3500	SERVICIOS DE INSTALACIÓN, RE	\$220,000.00	\$0.00	\$220,000.00	\$26,992.01	\$193,007.99	\$26,992.01	\$0.00	\$193,007.99	\$26,992.01	\$26,992.01	\$0.00
TES00 2	O1101 01	3510	Conservación y mantenimiento me	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		3511	CONSERVACIÓN Y MANTENIMIE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		3550	Reparación y mantenimiento de ec	\$200,000.00	\$0.00	\$200,000.00	\$26,992.01	\$173,007.99	\$26,992.01	\$0.00	\$173,007.99	\$26,992.01	\$26,992.01	\$0.00
TES00 2	O1101 01	3551	Reparación y mantenimiento de ec	\$200,000.00	\$0.00	\$200,000.00	\$26,992.01	\$173,007.99	\$26,992.01	\$0.00	\$173,007.99	\$26,992.01	\$26,992.01	\$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
TES00 2	O1101 01	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
		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
		5000	BIENES MUEBLES, INMUEBL	\$332,000.00	\$0.00	\$332,000.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$0.00
		5500	EQUIPO DE DEFENSA Y SEGURII	\$332,000.00	\$0.00	\$332,000.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$332,000.00	\$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./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 2	O1101	01	5510	Equipo de defensa y seguridad	\$332,000.00	\$0.00	\$332,000.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$0.00	
			5511	Equipo de defensa y seguridad	\$332,000.00	\$0.00	\$332,000.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			TESORERIA			\$2,898,000.00	\$0.00	\$2,898,000.00	\$161,023.23	\$2,736,976.77	\$161,023.23	\$0.00	\$2,736,976.77	\$161,023.23	\$157,473.63	\$3,549.60
			SEGURIDAD PUBLICA MPAL.(DEI			\$2,898,000.00	\$0.00	\$2,898,000.00	\$161,023.23	\$2,736,976.77	\$161,023.23	\$0.00	\$2,736,976.77	\$161,023.23	\$157,473.63	\$3,549.60
S1001 SALUD A LA PERSONA																
01 TESORERIA																
TES00 2	S1001	01	4000	TRANSFERENCIAS, ASIGNAC	\$2,300,000.00	\$0.00	\$2,300,000.00	\$289,601.60	\$2,010,398.40	\$289,601.60	\$0.00	\$2,010,398.40	\$289,601.60	\$289,601.60	\$0.00	
			4400	AYUDAS SOCIALES	\$2,300,000.00	\$0.00	\$2,300,000.00	\$289,601.60	\$2,010,398.40	\$289,601.60	\$0.00	\$2,010,398.40	\$289,601.60	\$289,601.60	\$0.00	
			4410	Ayudas sociales a personas	\$2,300,000.00	\$0.00	\$2,300,000.00	\$289,601.60	\$2,010,398.40	\$289,601.60	\$0.00	\$2,010,398.40	\$289,601.60	\$289,601.60	\$0.00	
			4411	Ayudas sociales a personas	\$2,300,000.00	\$0.00	\$2,300,000.00	\$289,601.60	\$2,010,398.40	\$289,601.60	\$0.00	\$2,010,398.40	\$289,601.60	\$289,601.60	\$289,601.60	\$0.00
			TESORERIA			\$2,300,000.00	\$0.00	\$2,300,000.00	\$289,601.60	\$2,010,398.40	\$289,601.60	\$0.00	\$2,010,398.40	\$289,601.60	\$289,601.60	\$289,601.60
SALUD A LA PERSONA			\$2,300,000.00	\$0.00	\$2,300,000.00	\$289,601.60	\$2,010,398.40	\$289,601.60	\$0.00	\$2,010,398.40	\$289,601.60	\$289,601.60	\$289,601.60	\$0.00		
S1002 AYUDA EN DEPORTES																
01 TESORERIA																



MUNICIPIO DE VILLA DE REYES

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2021

Fecha y hora de Impresión | 24/may./2021 01:30 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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	S1002	01	4000	TRANSFERENCIAS, ASIGNAC	\$50,000.00	\$0.00	\$50,000.00	\$19,240.01	\$30,759.99	\$19,240.01	\$0.00	\$30,759.99	\$19,240.01	\$19,240.01	\$0.00	
			4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$19,240.01	\$30,759.99	\$19,240.01	\$0.00	\$30,759.99	\$19,240.01	\$19,240.01	\$0.00	
			4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$19,240.01	\$30,759.99	\$19,240.01	\$0.00	\$30,759.99	\$19,240.01	\$19,240.01	\$0.00	
			4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$19,240.01	\$30,759.99	\$19,240.01	\$0.00	\$30,759.99	\$19,240.01	\$19,240.01	\$0.00	
			TESORERIA			\$50,000.00	\$0.00	\$50,000.00	\$19,240.01	\$30,759.99	\$19,240.01	\$0.00	\$30,759.99	\$19,240.01	\$19,240.01	\$0.00
			AYUDA EN DEPORTES			\$50,000.00	\$0.00	\$50,000.00	\$19,240.01	\$30,759.99	\$19,240.01	\$0.00	\$30,759.99	\$19,240.01	\$19,240.01	\$0.00
S1004	ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES															
	01	TESORERIA														
TES00 2	S1004	01	4000	TRANSFERENCIAS, ASIGNAC	\$260,000.00	\$0.00	\$260,000.00	\$48,519.10	\$211,480.90	\$48,519.10	\$0.00	\$211,480.90	\$48,519.10	\$48,519.10	\$0.00	
			4400	AYUDAS SOCIALES	\$260,000.00	\$0.00	\$260,000.00	\$48,519.10	\$211,480.90	\$48,519.10	\$0.00	\$211,480.90	\$48,519.10	\$48,519.10	\$0.00	
			4450	Ayudas sociales a instituciones sir	\$260,000.00	\$0.00	\$260,000.00	\$48,519.10	\$211,480.90	\$48,519.10	\$0.00	\$211,480.90	\$48,519.10	\$48,519.10	\$0.00	
			4451	AYUDAS SOCIALES A INSTITUCI	\$260,000.00	\$0.00	\$260,000.00	\$48,519.10	\$211,480.90	\$48,519.10	\$0.00	\$211,480.90	\$48,519.10	\$48,519.10	\$0.00	
			TESORERIA			\$260,000.00	\$0.00	\$260,000.00	\$48,519.10	\$211,480.90	\$48,519.10	\$0.00	\$211,480.90	\$48,519.10	\$48,519.10	\$0.00
			ASUNTOS RELIGIOSOS Y OTRAS			\$260,000.00	\$0.00	\$260,000.00	\$48,519.10	\$211,480.90	\$48,519.10	\$0.00	\$211,480.90	\$48,519.10	\$48,519.10	\$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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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
S1005 AYUDA EN EDUCACION BASICA														
01 TESORERIA														
			4000 TRANSFERENCIAS, ASIGNAC	\$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
			4400 AYUDAS SOCIALES	\$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
			4430 Ayudas sociales a instituciones de	\$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	S1005	01	4431 AYUDAS SOCIALES A INSTITUCI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			TESORERIA	\$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
			AYUDA EN EDUCACION BASICA	\$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
S1006 AYUDA EN EDUCACION MEDIA														
01 TESORERIA														
			4000 TRANSFERENCIAS, ASIGNAC	\$500,000.00	-\$11,470.00	\$488,530.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$500,000.00	-\$11,470.00	\$488,530.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$500,000.00	-\$11,470.00	\$488,530.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$0.00
TES00	S1006	01	4431 AYUDAS SOCIALES A INSTITUCI	\$500,000.00	-\$11,470.00	\$488,530.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$0.00
			TESORERIA	\$500,000.00	-\$11,470.00	\$488,530.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$488,530.00	\$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./2021

Fecha y hora de Impresión | 24/may./2021 01:30 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			AYUDA EN EDUCACION MEDIA	\$500,000.00	-\$11,470.00	\$488,530.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$488,530.00	\$0.00	\$0.00	\$0.00
S1007	AYUDA EN EDUCACION SUPERIOR													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
TES00 2	S1007	01	4431 AYUDAS SOCIALES A INSTITUCI	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
			TESORERIA	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
			AYUDA EN EDUCACION SUPERIC	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
S1010	DESPENSAS													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$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
			4400 AYUDAS SOCIALES	\$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
			4410 Ayudas sociales a personas	\$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

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./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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	S1010	01	4411			Ayudas sociales a personas	\$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
TESORERIA							\$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
DESPENSAS							\$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
S1012		AYUDA A GRUPOS VULNERABLES															
01		TESORERIA															
4000 TRANSFERENCIAS, ASIGNAC							\$1,000,000.00	\$0.00	\$1,000,000.00	\$225,640.00	\$774,360.00	\$225,640.00	\$0.00	\$774,360.00	\$225,640.00	\$209,980.00	\$15,660.00
4400 AYUDAS SOCIALES							\$1,000,000.00	\$0.00	\$1,000,000.00	\$225,640.00	\$774,360.00	\$225,640.00	\$0.00	\$774,360.00	\$225,640.00	\$209,980.00	\$15,660.00
4410 Ayudas sociales a personas							\$1,000,000.00	\$0.00	\$1,000,000.00	\$225,640.00	\$774,360.00	\$225,640.00	\$0.00	\$774,360.00	\$225,640.00	\$209,980.00	\$15,660.00
TES00	S1012	01	4411			Ayudas sociales a personas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$225,640.00	\$774,360.00	\$225,640.00	\$0.00	\$774,360.00	\$225,640.00	\$209,980.00	\$15,660.00
TESORERIA							\$1,000,000.00	\$0.00	\$1,000,000.00	\$225,640.00	\$774,360.00	\$225,640.00	\$0.00	\$774,360.00	\$225,640.00	\$209,980.00	\$15,660.00
AYUDA A GRUPOS VULNERABLE							\$1,000,000.00	\$0.00	\$1,000,000.00	\$225,640.00	\$774,360.00	\$225,640.00	\$0.00	\$774,360.00	\$225,640.00	\$209,980.00	\$15,660.00
S1013		AYUDA EN ASISTENCIA SOCIAL															
01		TESORERIA															
4000 TRANSFERENCIAS, ASIGNAC							\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$204,660.00	\$895,340.00	\$204,660.00	\$0.00	\$895,340.00	\$204,660.00	\$204,660.00	\$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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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	S1013	01	4400 AYUDAS SOCIALES	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$204,660.00	\$895,340.00	\$204,660.00	\$0.00	\$895,340.00	\$204,660.00	\$204,660.00	\$0.00
			4410 Ayudas sociales a personas	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$204,660.00	\$895,340.00	\$204,660.00	\$0.00	\$895,340.00	\$204,660.00	\$204,660.00	\$0.00
			4411 Ayudas sociales a personas	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$204,660.00	\$895,340.00	\$204,660.00	\$0.00	\$895,340.00	\$204,660.00	\$204,660.00	\$0.00
			TESORERIA	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$204,660.00	\$895,340.00	\$204,660.00	\$0.00	\$895,340.00	\$204,660.00	\$204,660.00	\$0.00
			AYUDA EN ASISTENCIA SOCIAL	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$204,660.00	\$895,340.00	\$204,660.00	\$0.00	\$895,340.00	\$204,660.00	\$204,660.00	\$0.00
S1014 OTROS ASUNTOS SOCIALES														
01 TESORERIA														
TES00 2	S1014	01	4000 TRANSFERENCIAS, ASIGNAC	\$3,000,000.00	-\$1,800,000.00	\$1,200,000.00	\$154,095.64	\$1,045,904.36	\$154,095.64	\$0.00	\$1,045,904.36	\$154,095.64	\$143,655.64	\$10,440.00
			4400 AYUDAS SOCIALES	\$3,000,000.00	-\$1,800,000.00	\$1,200,000.00	\$154,095.64	\$1,045,904.36	\$154,095.64	\$0.00	\$1,045,904.36	\$154,095.64	\$143,655.64	\$10,440.00
			4410 Ayudas sociales a personas	\$3,000,000.00	-\$1,800,000.00	\$1,200,000.00	\$154,095.64	\$1,045,904.36	\$154,095.64	\$0.00	\$1,045,904.36	\$154,095.64	\$143,655.64	\$10,440.00
			4411 Ayudas sociales a personas	\$3,000,000.00	-\$1,800,000.00	\$1,200,000.00	\$154,095.64	\$1,045,904.36	\$154,095.64	\$0.00	\$1,045,904.36	\$154,095.64	\$143,655.64	\$10,440.00
			TESORERIA	\$3,000,000.00	-\$1,800,000.00	\$1,200,000.00	\$154,095.64	\$1,045,904.36	\$154,095.64	\$0.00	\$1,045,904.36	\$154,095.64	\$143,655.64	\$10,440.00
			OTROS ASUNTOS SOCIALES	\$3,000,000.00	-\$1,800,000.00	\$1,200,000.00	\$154,095.64	\$1,045,904.36	\$154,095.64	\$0.00	\$1,045,904.36	\$154,095.64	\$143,655.64	\$10,440.00
T1701 CONSTRUCCION DE PUENTE EN COL.SAN BENITO,LOC.VILLA DE REYES,(2DA ETAPA)														



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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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											
			6000 INVERSIÓN PÚBLICA	\$0.00	\$1,272,406.62	\$1,272,406.62	\$1,272,406.62	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,272,406.62	\$1,272,406.62	\$1,272,406.62	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00
			6140 División de terrenos y construcció	\$0.00	\$1,272,406.62	\$1,272,406.62	\$1,272,406.62	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00
TES00 2	T1701	01	6141 DIVIÓN DE TERRES Y CONSTRL	\$0.00	\$1,272,406.62	\$1,272,406.62	\$1,272,406.62	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00
			TESORERIA	\$0.00	\$1,272,406.62	\$1,272,406.62	\$1,272,406.62	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00
			CONSTRUCCION DE PUENTE EN	\$0.00	\$1,272,406.62	\$1,272,406.62	\$1,272,406.62	\$0.00	\$1,272,406.62	\$0.00	\$0.00	\$1,272,406.62	\$1,272,406.62	\$0.00
			SANTANDER RECURSOS PROPII	\$70,078,679.35	-\$14,342,774.21	\$55,735,905.14	\$12,248,682.07	\$43,487,223.07	\$12,248,682.06	\$0.01	\$43,487,223.08	\$12,248,682.06	\$11,943,514.84	\$305,167.22
TES 333			SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101697											
	A1001		ADMINISTRACION											
	01		TESORERIA											
			1000 SERVICIOS PERSONALES	\$37,032,450.00	\$0.00	\$37,032,450.00	\$2,281,161.64	\$34,751,288.36	\$2,281,161.64	\$0.00	\$34,751,288.36	\$2,281,161.64	\$2,281,161.64	\$0.00
			1100 REMUNERACIONES AL PERSONA	\$29,681,695.00	\$0.00	\$29,681,695.00	\$2,279,521.24	\$27,402,173.76	\$2,279,521.24	\$0.00	\$27,402,173.76	\$2,279,521.24	\$2,279,521.24	\$0.00
			1130 Sueldos base al personal permane	\$29,681,695.00	\$0.00	\$29,681,695.00	\$2,279,521.24	\$27,402,173.76	\$2,279,521.24	\$0.00	\$27,402,173.76	\$2,279,521.24	\$2,279,521.24	\$0.00
TES00 3	A1001	01	1131 SUELDO BASE	\$29,681,695.00	\$0.00	\$29,681,695.00	\$2,279,521.24	\$27,402,173.76	\$2,279,521.24	\$0.00	\$27,402,173.76	\$2,279,521.24	\$2,279,521.24	\$0.00
			1300 REMUNERACIONES ADICIONALE	\$3,998,083.00	\$0.00	\$3,998,083.00	\$1,640.40	\$3,996,442.60	\$1,640.40	\$0.00	\$3,996,442.60	\$1,640.40	\$1,640.40	\$0.00
			1320 Primas de vacaciones, dominical y	\$3,676,483.00	\$0.00	\$3,676,483.00	\$1,640.40	\$3,674,842.60	\$1,640.40	\$0.00	\$3,674,842.60	\$1,640.40	\$1,640.40	\$0.00
TES00 3	A1001	01	1321 PRIMA VACACIONAL	\$463,155.00	\$0.00	\$463,155.00	\$1,640.40	\$461,514.60	\$1,640.40	\$0.00	\$461,514.60	\$1,640.40	\$1,640.40	\$0.00
TES00 3	A1001	01	1322 PRIMA DOMINICAL	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$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./2021

Fecha y hora de Impresión | 24/may./2021 01:30 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES003	A1001	01	1323		GRATIFICACIÓN DE FIN DE AÑO	\$3,163,528.00	\$0.00	\$3,163,528.00	\$0.00	\$3,163,528.00	\$0.00	\$0.00	\$3,163,528.00	\$0.00	\$0.00	\$0.00
			1330		Horas extraordinarias	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1331		REMUNERACIONES POR HORAS	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00
			1340		Compensaciones	\$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	A1001	01	1341		COMPENSACIÓN POR SERVICIO	\$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
			1500		OTRAS PRESTACIONES SOCIALES	\$2,752,672.00	\$0.00	\$2,752,672.00	\$0.00	\$2,752,672.00	\$0.00	\$0.00	\$2,752,672.00	\$0.00	\$0.00	\$0.00
			1540		Prestaciones contractuales	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1542		PRESTACIONES CONTRACTUAL	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00
			1550		Apoyos a la capacitación de los se	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
TES003	A1001	01	1551		APOYOS A LA CAPACITACION D	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$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
			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
TES003	A1001	01	1612		PREVISION DE INCREMENTO SAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			3000		SERVICIOS GENERALES	\$0.00	\$1,463.92	\$1,463.92	\$1,463.92	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,463.92	\$1,463.92	\$0.00
			3400		SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,463.92	\$1,463.92	\$1,463.92	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,463.92	\$1,463.92	\$0.00
			3410		Servicios financieros y bancarios	\$0.00	\$1,463.92	\$1,463.92	\$1,463.92	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,463.92	\$1,463.92	\$0.00
TES003	A1001	01	3411		Servicios financieros y bancarios	\$0.00	\$1,463.92	\$1,463.92	\$1,463.92	\$0.00	\$1,463.92	\$0.00	\$0.00	\$1,463.92	\$1,463.92	\$0.00
					TESORERIA	\$37,032,450.00	\$1,463.92	\$37,033,913.92	\$2,282,625.56	\$34,751,288.36	\$2,282,625.56	\$0.00	\$34,751,288.36	\$2,282,625.56	\$2,282,625.56	\$0.00
					ADMINISTRACION	\$37,032,450.00	\$1,463.92	\$37,033,913.92	\$2,282,625.56	\$34,751,288.36	\$2,282,625.56	\$0.00	\$34,751,288.36	\$2,282,625.56	\$2,282,625.56	\$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./2021

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
A1002	PRESIDENCIA													
	01	TESORERIA												
		1000	SERVICIOS PERSONALES	\$21,783,690.00	\$0.00	\$21,783,690.00	\$1,262,610.81	\$20,521,079.19	\$1,262,610.81	\$0.00	\$20,521,079.19	\$1,262,610.81	\$1,262,610.81	\$0.00
		1100	REMUNERACIONES AL PERSONAL	\$19,900,000.00	\$0.00	\$19,900,000.00	\$1,262,610.81	\$18,637,389.19	\$1,262,610.81	\$0.00	\$18,637,389.19	\$1,262,610.81	\$1,262,610.81	\$0.00
		1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$294,312.90	\$5,705,687.10	\$294,312.90	\$0.00	\$5,705,687.10	\$294,312.90	\$294,312.90	\$0.00
TES003	A1002	01	1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$294,312.90	\$5,705,687.10	\$294,312.90	\$0.00	\$294,312.90	\$294,312.90	\$0.00
		1130	Sueldos base al personal permanente	\$13,900,000.00	\$0.00	\$13,900,000.00	\$968,297.91	\$12,931,702.09	\$968,297.91	\$0.00	\$12,931,702.09	\$968,297.91	\$968,297.91	\$0.00
TES003	A1002	01	1131	SUELDO BASE	\$13,900,000.00	\$0.00	\$13,900,000.00	\$968,297.91	\$12,931,702.09	\$968,297.91	\$0.00	\$968,297.91	\$968,297.91	\$0.00
		1300	REMUNERACIONES ADICIONALES	\$1,883,690.00	\$0.00	\$1,883,690.00	\$0.00	\$1,883,690.00	\$0.00	\$0.00	\$1,883,690.00	\$0.00	\$0.00	\$0.00
		1320	Primas de vacaciones, dominical y festivos	\$1,883,690.00	\$0.00	\$1,883,690.00	\$0.00	\$1,883,690.00	\$0.00	\$0.00	\$1,883,690.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1321	PRIMA VACACIONAL	\$183,690.00	\$0.00	\$183,690.00	\$0.00	\$183,690.00	\$0.00	\$183,690.00	\$0.00	\$0.00	\$0.00
TES003	A1002	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
			TESORERIA	\$21,783,690.00	\$0.00	\$21,783,690.00	\$1,262,610.81	\$20,521,079.19	\$1,262,610.81	\$0.00	\$20,521,079.19	\$1,262,610.81	\$1,262,610.81	\$0.00
			PRESIDENCIA	\$21,783,690.00	\$0.00	\$21,783,690.00	\$1,262,610.81	\$20,521,079.19	\$1,262,610.81	\$0.00	\$20,521,079.19	\$1,262,610.81	\$1,262,610.81	\$0.00

A1003 PROTECCION CIVIL



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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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													
1000			SERVICIOS PERSONALES													
			\$2,125,000.00	\$0.00	\$2,125,000.00	\$128,478.48	\$1,996,521.52	\$128,478.48	\$0.00	\$1,996,521.52	\$128,478.48	\$128,478.48	\$0.00			
1100			REMUNERACIONES AL PERSONAL													
			\$1,700,000.00	\$0.00	\$1,700,000.00	\$128,478.48	\$1,571,521.52	\$128,478.48	\$0.00	\$1,571,521.52	\$128,478.48	\$128,478.48	\$0.00			
1130			Sueldos base al personal permanente													
			\$1,700,000.00	\$0.00	\$1,700,000.00	\$128,478.48	\$1,571,521.52	\$128,478.48	\$0.00	\$1,571,521.52	\$128,478.48	\$128,478.48	\$0.00			
TES003	A1003	01	1131	SUELDO BASE												
			\$1,700,000.00	\$0.00	\$1,700,000.00	\$128,478.48	\$1,571,521.52	\$128,478.48	\$0.00	\$1,571,521.52	\$128,478.48	\$128,478.48	\$0.00			
1300			REMUNERACIONES ADICIONALES													
			\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00			
1320			Primas de vacaciones, dominical y festivos													
			\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00			
TES003	A1003	01	1321	PRIMA VACACIONAL												
			\$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			
TES003	A1003	01	1323	GRATIFICACIÓN DE FIN DE AÑO												
			\$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			
1330			Horas extraordinarias													
			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00			
TES003	A1003	01	1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS												
			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00			
			TESORERIA	\$2,125,000.00	\$0.00	\$2,125,000.00	\$128,478.48	\$1,996,521.52	\$128,478.48	\$0.00	\$1,996,521.52	\$128,478.48	\$128,478.48	\$0.00		
			PROTECCION CIVIL	\$2,125,000.00	\$0.00	\$2,125,000.00	\$128,478.48	\$1,996,521.52	\$128,478.48	\$0.00	\$1,996,521.52	\$128,478.48	\$128,478.48	\$0.00		
A1005			COMUNICACION SOCIAL													
01			TESORERIA													
1000			SERVICIOS PERSONALES													
			\$2,160,000.00	\$0.00	\$2,160,000.00	\$175,336.62	\$1,984,663.38	\$175,336.62	\$0.00	\$1,984,663.38	\$175,336.62	\$175,336.62	\$0.00			
1100			REMUNERACIONES AL PERSONAL													
			\$1,700,000.00	\$0.00	\$1,700,000.00	\$175,336.62	\$1,524,663.38	\$175,336.62	\$0.00	\$1,524,663.38	\$175,336.62	\$175,336.62	\$0.00			
1130			Sueldos base al personal permanente													
			\$1,700,000.00	\$0.00	\$1,700,000.00	\$175,336.62	\$1,524,663.38	\$175,336.62	\$0.00	\$1,524,663.38	\$175,336.62	\$175,336.62	\$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./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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	A1005	01	1131		SUELDO BASE	\$1,700,000.00	\$0.00	\$1,700,000.00	\$175,336.62	\$1,524,663.38	\$175,336.62	\$0.00	\$1,524,663.38	\$175,336.62	\$175,336.62	\$0.00	
			1300		REMUNERACIONES ADICIONALE	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
			1320		Primas de vacaciones, dominical y	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
TES003	A1005	01	1321		PRIMA VACACIONAL	\$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	A1005	01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$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	
TESORERIA						\$2,160,000.00	\$0.00	\$2,160,000.00	\$175,336.62	\$1,984,663.38	\$175,336.62	\$0.00	\$1,984,663.38	\$175,336.62	\$175,336.62	\$0.00	
COMUNICACION SOCIAL						\$2,160,000.00	\$0.00	\$2,160,000.00	\$175,336.62	\$1,984,663.38	\$175,336.62	\$0.00	\$1,984,663.38	\$175,336.62	\$175,336.62	\$0.00	
A1007		DEPORTES(DEPARTAMENTO)															
		01	TESORERIA														
			1000		SERVICIOS PERSONALES	\$1,705,000.00	\$0.00	\$1,705,000.00	\$114,395.76	\$1,590,604.24	\$114,395.76	\$0.00	\$1,590,604.24	\$114,395.76	\$114,395.76	\$0.00	
			1100		REMUNERACIONES AL PERSONA	\$1,400,000.00	\$0.00	\$1,400,000.00	\$114,395.76	\$1,285,604.24	\$114,395.76	\$0.00	\$1,285,604.24	\$114,395.76	\$114,395.76	\$0.00	
			1130		Sueldos base al personal permane	\$1,400,000.00	\$0.00	\$1,400,000.00	\$114,395.76	\$1,285,604.24	\$114,395.76	\$0.00	\$1,285,604.24	\$114,395.76	\$114,395.76	\$0.00	
TES003	A1007	01	1131		SUELDO BASE	\$1,400,000.00	\$0.00	\$1,400,000.00	\$114,395.76	\$1,285,604.24	\$114,395.76	\$0.00	\$1,285,604.24	\$114,395.76	\$114,395.76	\$0.00	
			1300		REMUNERACIONES ADICIONALE	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	
			1320		Primas de vacaciones, dominical y	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	
TES003	A1007	01	1321		PRIMA VACACIONAL	\$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	
TES003	A1007	01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	
TESORERIA						\$1,705,000.00	\$0.00	\$1,705,000.00	\$114,395.76	\$1,590,604.24	\$114,395.76	\$0.00	\$1,590,604.24	\$114,395.76	\$114,395.76	\$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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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
			DEPORTES(DEPARTAMENTO)	\$1,705,000.00	\$0.00	\$1,705,000.00	\$114,395.76	\$1,590,604.24	\$114,395.76	\$0.00	\$1,590,604.24	\$114,395.76	\$114,395.76	\$0.00
A1008			CULTURA Y EDUCACION											
	01		TESORERIA											
		1000	SERVICIOS PERSONALES	\$3,450,000.00	\$0.00	\$3,450,000.00	\$186,817.42	\$3,263,182.58	\$186,817.42	\$0.00	\$3,263,182.58	\$186,817.42	\$186,817.42	\$0.00
		1100	REMUNERACIONES AL PERSONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$186,817.42	\$2,813,182.58	\$186,817.42	\$0.00	\$2,813,182.58	\$186,817.42	\$186,817.42	\$0.00
		1130	Sueldos base al personal permanente	\$3,000,000.00	\$0.00	\$3,000,000.00	\$186,817.42	\$2,813,182.58	\$186,817.42	\$0.00	\$2,813,182.58	\$186,817.42	\$186,817.42	\$0.00
TES003	A1008	01	1131 SUELDO BASE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$186,817.42	\$2,813,182.58	\$186,817.42	\$0.00	\$2,813,182.58	\$186,817.42	\$186,817.42	\$0.00
		1300	REMUNERACIONES ADICIONALES	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
		1320	Primas de vacaciones, dominical y	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
TES003	A1008	01	1321 PRIMA VACACIONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES003	A1008	01	1323 GRATIFICACIÓN DE FIN DE AÑO	\$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
			TESORERIA	\$3,450,000.00	\$0.00	\$3,450,000.00	\$186,817.42	\$3,263,182.58	\$186,817.42	\$0.00	\$3,263,182.58	\$186,817.42	\$186,817.42	\$0.00
			CULTURA Y EDUCACION	\$3,450,000.00	\$0.00	\$3,450,000.00	\$186,817.42	\$3,263,182.58	\$186,817.42	\$0.00	\$3,263,182.58	\$186,817.42	\$186,817.42	\$0.00

A1009 TURISMO Y DESARROLLO ECONOMICO



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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021
01:30 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												
1000			SERVICIOS PERSONALES												
				\$930,423.25	\$0.00	\$930,423.25	\$123,214.20	\$807,209.05	\$123,214.20	\$0.00	\$807,209.05	\$123,214.20	\$123,214.20	\$0.00	
1100			REMUNERACIONES AL PERSONAL												
				\$786,196.25	\$0.00	\$786,196.25	\$123,214.20	\$662,982.05	\$123,214.20	\$0.00	\$662,982.05	\$123,214.20	\$123,214.20	\$0.00	
1130			Sueldos base al personal permanente	\$786,196.25	\$0.00	\$786,196.25	\$123,214.20	\$662,982.05	\$123,214.20	\$0.00	\$662,982.05	\$123,214.20	\$123,214.20	\$0.00	
TES003	A1009	01	1131	SUELDO BASE	\$786,196.25	\$0.00	\$786,196.25	\$123,214.20	\$662,982.05	\$123,214.20	\$0.00	\$662,982.05	\$123,214.20	\$123,214.20	\$0.00
1300			REMUNERACIONES ADICIONALES												
				\$144,227.00	\$0.00	\$144,227.00	\$0.00	\$144,227.00	\$0.00	\$0.00	\$144,227.00	\$0.00	\$0.00	\$0.00	
1320			Primas de vacaciones, dominical y	\$144,227.00	\$0.00	\$144,227.00	\$0.00	\$144,227.00	\$0.00	\$0.00	\$144,227.00	\$0.00	\$0.00	\$0.00	
TES003	A1009	01	1321	PRIMA VACACIONAL	\$29,655.00	\$0.00	\$29,655.00	\$0.00	\$29,655.00	\$0.00	\$0.00	\$29,655.00	\$0.00	\$0.00	\$0.00
TES003	A1009	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$114,572.00	\$0.00	\$114,572.00	\$0.00	\$114,572.00	\$0.00	\$0.00	\$114,572.00	\$0.00	\$0.00	\$0.00
			TESORERIA	\$930,423.25	\$0.00	\$930,423.25	\$123,214.20	\$807,209.05	\$123,214.20	\$0.00	\$807,209.05	\$123,214.20	\$123,214.20	\$0.00	
			TURISMO Y DESARROLLO ECON	\$930,423.25	\$0.00	\$930,423.25	\$123,214.20	\$807,209.05	\$123,214.20	\$0.00	\$807,209.05	\$123,214.20	\$123,214.20	\$0.00	
A1012			D.I.F. MUNICIPAL												
01			TESORERIA												
4000			TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS												
				\$0.00	\$5,000,000.00	\$5,000,000.00	\$343,000.00	\$4,657,000.00	\$343,000.00	\$0.00	\$4,657,000.00	\$343,000.00	\$343,000.00	\$0.00	
4100			TRANSFERENCIAS INTERNAS Y / O												
				\$0.00	\$5,000,000.00	\$5,000,000.00	\$343,000.00	\$4,657,000.00	\$343,000.00	\$0.00	\$4,657,000.00	\$343,000.00	\$343,000.00	\$0.00	
4150			Transferencia internas otorgadas a	\$0.00	\$5,000,000.00	\$5,000,000.00	\$343,000.00	\$4,657,000.00	\$343,000.00	\$0.00	\$4,657,000.00	\$343,000.00	\$343,000.00	\$0.00	
TES003	A1012	01	4152	TRANSFERENCIAS CORRIENTE	\$0.00	\$5,000,000.00	\$5,000,000.00	\$343,000.00	\$4,657,000.00	\$343,000.00	\$0.00	\$4,657,000.00	\$343,000.00	\$343,000.00	\$0.00
			TESORERIA	\$0.00	\$5,000,000.00	\$5,000,000.00	\$343,000.00	\$4,657,000.00	\$343,000.00	\$0.00	\$4,657,000.00	\$343,000.00	\$343,000.00	\$0.00	



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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
			D.I.F. MUNICIPAL	\$0.00	\$5,000,000.00	\$5,000,000.00	\$343,000.00	\$4,657,000.00	\$343,000.00	\$0.00	\$4,657,000.00	\$343,000.00	\$343,000.00	\$0.00
F1001	ADEFAS													
	01	TESORERIA												
		9000	DEUDA PÚBLICA	\$0.00	\$1,947,840.29	\$1,947,840.29	\$1,556,288.09	\$391,552.20	\$1,556,288.09	\$0.00	\$391,552.20	\$1,556,288.09	\$1,556,288.09	\$0.00
		9900	ADEUDOS DE EJERCICIOS FISC/	\$0.00	\$1,947,840.29	\$1,947,840.29	\$1,556,288.09	\$391,552.20	\$1,556,288.09	\$0.00	\$391,552.20	\$1,556,288.09	\$1,556,288.09	\$0.00
		9910	ADEFAS	\$0.00	\$1,947,840.29	\$1,947,840.29	\$1,556,288.09	\$391,552.20	\$1,556,288.09	\$0.00	\$391,552.20	\$1,556,288.09	\$1,556,288.09	\$0.00
TES003	F1001	01	9911	ADEFAS	\$0.00	\$1,947,840.29	\$1,947,840.29	\$1,556,288.09	\$391,552.20	\$1,556,288.09	\$0.00	\$391,552.20	\$1,556,288.09	\$0.00
			TESORERIA	\$0.00	\$1,947,840.29	\$1,947,840.29	\$1,556,288.09	\$391,552.20	\$1,556,288.09	\$0.00	\$391,552.20	\$1,556,288.09	\$1,556,288.09	\$0.00
			ADEFAS	\$0.00	\$1,947,840.29	\$1,947,840.29	\$1,556,288.09	\$391,552.20	\$1,556,288.09	\$0.00	\$391,552.20	\$1,556,288.09	\$1,556,288.09	\$0.00
O1101	SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)													
	01	TESORERIA												
		1000	SERVICIOS PERSONALES	\$7,080,000.00	\$0.00	\$7,080,000.00	\$528,874.37	\$6,551,125.63	\$528,874.37	\$0.00	\$6,551,125.63	\$528,874.37	\$528,874.37	\$0.00
		1100	REMUNERACIONES AL PERSON/	\$5,730,000.00	\$0.00	\$5,730,000.00	\$528,874.37	\$5,201,125.63	\$528,874.37	\$0.00	\$5,201,125.63	\$528,874.37	\$528,874.37	\$0.00
		1130	Sueldos base al personal permane	\$5,730,000.00	\$0.00	\$5,730,000.00	\$528,874.37	\$5,201,125.63	\$528,874.37	\$0.00	\$5,201,125.63	\$528,874.37	\$528,874.37	\$0.00

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2021

Fecha y hora de Impresión | 24/may./2021 01:30 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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	O1101	01	1131		SUELDO BASE	\$5,730,000.00	\$0.00	\$5,730,000.00	\$528,874.37	\$5,201,125.63	\$528,874.37	\$0.00	\$5,201,125.63	\$528,874.37	\$528,874.37	\$0.00
			1300		REMUNERACIONES ADICIONALE	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
			1320		Primas de vacaciones, dominical y	\$1,235,000.00	\$0.00	\$1,235,000.00	\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$0.00
TES003	O1101	01	1321		PRIMA VACACIONAL	\$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
TES003	O1101	01	1323		GRATIFICACIÓN DE FIN DE AÑC	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00
			1340		Compensaciones	\$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
TES003	O1101	01	1341		COMPENSACIÓN POR SERVICIO	\$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
TESORERIA						\$7,080,000.00	\$0.00	\$7,080,000.00	\$528,874.37	\$6,551,125.63	\$528,874.37	\$0.00	\$6,551,125.63	\$528,874.37	\$528,874.37	\$0.00
SEGURIDAD PUBLICA MPAL.(DEI						\$7,080,000.00	\$0.00	\$7,080,000.00	\$528,874.37	\$6,551,125.63	\$528,874.37	\$0.00	\$6,551,125.63	\$528,874.37	\$528,874.37	\$0.00
P1001		PENSIONES Y JUBILACIONES														
01		TESORERIA														
			4000		TRANSFERENCIAS, ASIGNAC	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,640.91	\$2,649,148.09	\$176,640.91	\$0.00	\$2,649,148.09	\$176,640.91	\$176,640.91	\$0.00
			4500		PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,640.91	\$2,649,148.09	\$176,640.91	\$0.00	\$2,649,148.09	\$176,640.91	\$176,640.91	\$0.00
			4510		Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,640.91	\$2,649,148.09	\$176,640.91	\$0.00	\$2,649,148.09	\$176,640.91	\$176,640.91	\$0.00
TES003	P1001	01	4511		PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,640.91	\$2,649,148.09	\$176,640.91	\$0.00	\$2,649,148.09	\$176,640.91	\$176,640.91	\$0.00
TESORERIA						\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,640.91	\$2,649,148.09	\$176,640.91	\$0.00	\$2,649,148.09	\$176,640.91	\$176,640.91	\$0.00
PENSIONES Y JUBILACIONES						\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,640.91	\$2,649,148.09	\$176,640.91	\$0.00	\$2,649,148.09	\$176,640.91	\$176,640.91	\$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./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/may./2021 01:30 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
S1006	AYUDA EN EDUCACION MEDIA													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$0.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00	\$0.00
			4400 AYUDAS SOCIALES	\$0.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00	\$0.00
			4430 Ayudas sociales a instituciones de	\$0.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00	\$0.00
TES003	S1006	01	4431 AYUDAS SOCIALES A INSTITUCI	\$0.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00	\$0.00
			TESORERIA	\$0.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00	\$0.00
			AYUDA EN EDUCACION MEDIA	\$0.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00	\$0.00
S1013	AYUDA EN ASISTENCIA SOCIAL													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$0.00	\$400,000.00	\$400,000.00	\$68,750.00	\$331,250.00	\$68,750.00	\$0.00	\$331,250.00	\$68,750.00	\$68,750.00	\$0.00
			4400 AYUDAS SOCIALES	\$0.00	\$400,000.00	\$400,000.00	\$68,750.00	\$331,250.00	\$68,750.00	\$0.00	\$331,250.00	\$68,750.00	\$68,750.00	\$0.00
			4410 Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$68,750.00	\$331,250.00	\$68,750.00	\$0.00	\$331,250.00	\$68,750.00	\$68,750.00	\$0.00
TES003	S1013	01	4411 Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$68,750.00	\$331,250.00	\$68,750.00	\$0.00	\$331,250.00	\$68,750.00	\$68,750.00	\$0.00
			TESORERIA	\$0.00	\$400,000.00	\$400,000.00	\$68,750.00	\$331,250.00	\$68,750.00	\$0.00	\$331,250.00	\$68,750.00	\$68,750.00	\$0.00



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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			AYUDA EN ASISTENCIA SOCIAL	\$0.00	\$400,000.00	\$400,000.00	\$68,750.00	\$331,250.00	\$68,750.00	\$0.00	\$331,250.00	\$68,750.00	\$68,750.00	\$0.00
			SANTANDER RECURSOS FEDER.	\$79,092,352.25	\$7,360,774.21	\$86,453,126.46	\$6,958,502.22	\$79,494,624.24	\$6,958,502.22	\$0.00	\$79,494,624.24	\$6,958,502.22	\$6,958,502.22	\$0.00
TES 004	SANTANDER PROSANEAR 2019(PAGO LAUDOS) CTA 18000101851													
	A1001	ADMINISTRACION												
	01	TESORERIA												
		1000	SERVICIOS PERSONALES	\$6,697,328.00	\$0.00	\$6,697,328.00	\$210,228.92	\$6,487,099.08	\$210,228.92	\$0.00	\$6,487,099.08	\$210,228.92	\$210,228.92	\$0.00
		1500	OTRAS PRESTACIONES SOCIALE	\$6,697,328.00	\$0.00	\$6,697,328.00	\$210,228.92	\$6,487,099.08	\$210,228.92	\$0.00	\$6,487,099.08	\$210,228.92	\$210,228.92	\$0.00
		1520	Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$210,228.92	\$6,487,099.08	\$210,228.92	\$0.00	\$6,487,099.08	\$210,228.92	\$210,228.92	\$0.00
TES004	A1001 01	1521	INDEMNIZACIONES Y LIQUIDAC	\$6,697,328.00	\$0.00	\$6,697,328.00	\$210,228.92	\$6,487,099.08	\$210,228.92	\$0.00	\$6,487,099.08	\$210,228.92	\$210,228.92	\$0.00
			TESORERIA	\$6,697,328.00	\$0.00	\$6,697,328.00	\$210,228.92	\$6,487,099.08	\$210,228.92	\$0.00	\$6,487,099.08	\$210,228.92	\$210,228.92	\$0.00
			ADMINISTRACION	\$6,697,328.00	\$0.00	\$6,697,328.00	\$210,228.92	\$6,487,099.08	\$210,228.92	\$0.00	\$6,487,099.08	\$210,228.92	\$210,228.92	\$0.00
			SANTANDER PROSANEAR 2019(F	\$6,697,328.00	\$0.00	\$6,697,328.00	\$210,228.92	\$6,487,099.08	\$210,228.92	\$0.00	\$6,487,099.08	\$210,228.92	\$210,228.92	\$0.00
TES 005	BANORTE RECURSOS FEDERALES RAMO 28 CTA 1098841621													
	A1001	ADMINISTRACION												
	01	TESORERIA												
		3000	SERVICIOS GENERALES	\$0.00	\$7,000,000.00	\$7,000,000.00	\$635,435.00	\$6,364,565.00	\$635,435.00	\$0.00	\$6,364,565.00	\$635,435.00	\$635,435.00	\$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./2021

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Usr: supervisor
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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto														
		3100	SERVICIOS BÁSICOS	\$0.00	\$7,000,000.00	\$7,000,000.00	\$635,435.00	\$6,364,565.00	\$635,435.00	\$0.00	\$6,364,565.00	\$635,435.00	\$635,435.00	\$0.00
		3110	Energía eléctrica	\$0.00	\$7,000,000.00	\$7,000,000.00	\$635,435.00	\$6,364,565.00	\$635,435.00	\$0.00	\$6,364,565.00	\$635,435.00	\$635,435.00	\$0.00
TES00	A1001	01	3113	DERECHOS ALUMBRADO Y OTF	\$0.00	\$7,000,000.00	\$7,000,000.00	\$635,435.00	\$6,364,565.00	\$635,435.00	\$635,435.00	\$635,435.00	\$635,435.00	\$0.00
			TESORERIA	\$0.00	\$7,000,000.00	\$7,000,000.00	\$635,435.00	\$6,364,565.00	\$635,435.00	\$0.00	\$6,364,565.00	\$635,435.00	\$635,435.00	\$0.00
			ADMINISTRACION	\$0.00	\$7,000,000.00	\$7,000,000.00	\$635,435.00	\$6,364,565.00	\$635,435.00	\$0.00	\$6,364,565.00	\$635,435.00	\$635,435.00	\$0.00
			BANORTE RECURSOS FEDERALI	\$0.00	\$7,000,000.00	\$7,000,000.00	\$635,435.00	\$6,364,565.00	\$635,435.00	\$0.00	\$6,364,565.00	\$635,435.00	\$635,435.00	\$0.00
			Total Final	\$214,477,859.60	-\$2,177,000.00	\$212,300,859.60	\$20,052,848.21	\$192,248,011.39	\$20,052,848.20	\$0.01	\$192,248,011.40	\$20,052,848.20	\$19,747,680.98	\$305,167.22