



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa  | Objeto del Gasto | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|--|------------------|------------------------------------|------------------------------|---------------------|----------------|---|-------------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>FON</b>            | <b>SANTANDER PRODUCTIVA FONREGION 2018 CTA,18000116321</b>   |  |                  |                                    |                              |                     |                |   |             |                           |                          |          |        |                         |
| <b>R1601</b>          | <b>CONSTRUCCION DE ALCANTARILLADO SANITARIO EN LA COMUNIDAD DE PARDO,MUNICIPIO DE VILLA DE REYES,SLP</b> |  |                  |                                    |                              |                     |                |   |             |                           |                          |          |        |                         |
|                       | <b>04</b>  | <b>OTROS</b>   |                  |                                    |                              |                     |                |   |             |                           |                          |          |        |                         |
|                       |  |  | <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>           | \$0.00                       | \$702,808.21        | \$702,808.21   | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |  | <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                       | \$702,808.21        | \$702,808.21   | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |  | 6130             | Construcción de obras para el aba  | \$0.00                       | \$702,808.21        | \$702,808.21   | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| <b>FONR E1</b>        | <b>R1601</b>   | <b>04</b>  | <b>6131</b>      | <b>CONSTRUCCIÓN DE OBRAS PAI</b>   | \$0.00                       | \$702,808.21        | \$702,808.21   | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |  |                  | <b>OTROS</b>                       | \$0.00                       | \$702,808.21        | \$702,808.21   | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |  |                  | <b>CONSTRUCCION DE ALCANTARII</b>  | \$0.00                       | \$702,808.21        | \$702,808.21   | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |  |                  | <b>SANTANDER PRODUCTIVA FONR</b>   | \$0.00                       | \$702,808.21        | \$702,808.21   | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| <b>FOR</b>            | <b>SANTANDER FORTALECIMIENTO 2020 CTA 145220</b>   |  |                  |                                    |                              |                     |                |   |             |                           |                          |          |        |                         |
| <b>001</b>            | <b>O1102</b>   | <b>SUELDOS SEGURIDAD PUBLICA,MUNICIPIO DE VILLA DE REYES,SLP</b> |                  |                                    |                              |                     |                |   |             |                           |                          |          |        |                         |
|                       | <b>03</b>  | <b>FORTALECIMIENTO</b>   |                  |                                    |                              |                     |                |   |             |                           |                          |          |        |                         |
|                       |  |  | <b>1000</b>      | <b>SERVICIOS PERSONALES</b>        | \$0.00                       | \$1,170,418.48      | \$1,170,418.48 | \$0.00                                  | \$20,000.00 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |  | <b>1100</b>      | <b>REMUNERACIONES AL PERSONA</b>   | \$0.00                       | \$1,148,142.84      | \$1,148,142.84 | \$0.00                                  | \$20,000.00 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |  | 1130             | Sueldos base al personal permane   | \$0.00                       | \$1,148,142.84      | \$1,148,142.84 | \$0.00                                  | \$20,000.00 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |
| <b>FOR00 1</b>        | <b>O1102</b>   | <b>03</b>  | <b>1131</b>      | <b>SUELDO BASE</b>                 | \$0.00                       | \$1,148,142.84      | \$1,148,142.84 | \$0.00                                  | \$20,000.00 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |



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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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   |       |    |                                   |                                    |                     |              |   |                |                           |                          |             |             |                         |             |             |        |
| FOR00<br>1   | O1102 | 03 | 1300                              | REMUNERACIONES ADICIONALE          | \$0.00              | \$22,275.64  | \$22,275.64                             | \$0.00         | \$0.00                    | \$0.00                   | \$22,275.64 | \$0.00      | \$0.00                  | \$0.00      |             |        |
|  |       |    | 1320                              | Primas de vacaciones, dominical y  | \$0.00              | \$22,275.64  | \$22,275.64                             | \$0.00         | \$0.00                    | \$0.00                   | \$0.00      | \$22,275.64 | \$0.00                  | \$0.00      | \$0.00      |        |
|  |       |    | 1321                              | PRIMA VACACIONAL                   | \$0.00              | \$22,275.64  | \$22,275.64                             | \$0.00         | \$0.00                    | \$0.00                   | \$0.00      | \$22,275.64 | \$0.00                  | \$0.00      | \$0.00      |        |
|  |       |    | <b>FORTALECIMIENTO</b>            |                                    |                     | \$0.00       | \$1,170,418.48                          | \$1,170,418.48 | \$0.00                    | \$20,000.00              | \$0.00      | \$0.00      | \$1,170,418.48          | \$0.00      | \$0.00      | \$0.00 |
|  |       |    | <b>SUELDOS SEGURIDAD PUBLICA,</b> |                                    |                     | \$0.00       | \$1,170,418.48                          | \$1,170,418.48 | \$0.00                    | \$20,000.00              | \$0.00      | \$0.00      | \$1,170,418.48          | \$0.00      | \$0.00      | \$0.00 |
| <b>O1201 EQUIPAMIENTO CON PROTECCION A PERSONAL DE SALUD(COVID-19),MUNICIPIO DE VILLA DE REYES,SLP</b> |       |    |                                   |                                    |                     |              |   |                |                           |                          |             |             |                         |             |             |        |
| <b>03 FORTALECIMIENTO</b>  |       |    |                                   |                                    |                     |              |   |                |                           |                          |             |             |                         |             |             |        |
| FOR00<br>1   | O1201 | 03 | 2000                              | MATERIALES Y SUMINISTRO            | \$0.00              | \$46,968.40  | \$46,968.40                             | \$11,936.40    | \$0.00                    | \$11,936.40              | \$35,032.00 | \$11,936.40 | \$11,936.40             | \$0.00      |             |        |
|  |       |    | 2500                              | Productos químicos, farmacéuti     | \$0.00              | \$46,968.40  | \$46,968.40                             | \$11,936.40    | \$0.00                    | \$11,936.40              | \$35,032.00 | \$11,936.40 | \$11,936.40             | \$11,936.40 | \$0.00      |        |
|  |       |    | 2540                              | Materiales, accesorios y suministr | \$0.00              | \$46,968.40  | \$46,968.40                             | \$11,936.40    | \$0.00                    | \$11,936.40              | \$35,032.00 | \$11,936.40 | \$11,936.40             | \$11,936.40 | \$0.00      |        |
|  |       |    | 2541                              | Materiales, accesorios y suministr | \$0.00              | \$46,968.40  | \$46,968.40                             | \$11,936.40    | \$0.00                    | \$11,936.40              | \$35,032.00 | \$11,936.40 | \$11,936.40             | \$11,936.40 | \$0.00      |        |
|  |       |    | <b>FORTALECIMIENTO</b>            |                                    |                     | \$0.00       | \$46,968.40                             | \$46,968.40    | \$11,936.40               | \$0.00                   | \$11,936.40 | \$0.00      | \$35,032.00             | \$11,936.40 | \$11,936.40 | \$0.00 |
| <b>EQUIPAMIENTO CON PROTECCIC</b>  |       |    | \$0.00                            | \$46,968.40                        | \$46,968.40         | \$11,936.40  | \$0.00                                  | \$11,936.40    | \$0.00                    | \$35,032.00              | \$11,936.40 | \$11,936.40 | \$0.00                  |             |             |        |

O1402 GASTOS INDIRECTOS RAMO 33



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Usr: supervisor  
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Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa                    | Objeto del Gasto | Aprobado                        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |               |
|-----------------------|--|--|------------------|---------------------------------|------------------------------|---------------------|---------------------|---|--------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|---------------|
| <b>03</b>             | <b>FORTALECIMIENTO</b>   |  |                  |                                 |                              |                     |                     |   |                    |                           |                          |                     |                     |                         |               |
|                       | <b>2000</b>  | <b>MATERIALES Y SUMINISTRO</b>           |                  |                                 | <b>\$0.00</b>                | <b>\$676,500.00</b> | <b>\$676,500.00</b> | <b>\$131,075.36</b>                     | <b>\$78,440.48</b> | <b>\$131,075.36</b>       | <b>\$0.00</b>            | <b>\$545,424.64</b> | <b>\$131,075.36</b> | <b>\$131,075.36</b>     | <b>\$0.00</b> |
|                       | <b>2100</b>  | <b>Materiales de administración, emi</b> |                  |                                 | <b>\$0.00</b>                | <b>\$676,500.00</b> | <b>\$676,500.00</b> | <b>\$131,075.36</b>                     | <b>\$78,440.48</b> | <b>\$131,075.36</b>       | <b>\$0.00</b>            | <b>\$545,424.64</b> | <b>\$131,075.36</b> | <b>\$131,075.36</b>     | <b>\$0.00</b> |
|                       | 2110   | Materiales, útiles y equipos menor       |                  |                                 | \$0.00                       | \$376,500.00        | \$376,500.00        | \$29,192.56                             | \$48,960.08        | \$29,192.56               | \$0.00                   | \$347,307.44        | \$29,192.56         | \$29,192.56             | \$0.00        |
| FOR00<br>1            | O1402  | 03                                       | 2111             | MATERIALES, ÚTILES Y EQUIPO     | \$0.00                       | \$376,500.00        | \$376,500.00        | \$29,192.56                             | \$48,960.08        | \$29,192.56               | \$0.00                   | \$347,307.44        | \$29,192.56         | \$29,192.56             | \$0.00        |
|                       | 2140   | Materiales, útiles y equipos menor       |                  |                                 | \$0.00                       | \$300,000.00        | \$300,000.00        | \$101,882.80                            | \$29,480.40        | \$101,882.80              | \$0.00                   | \$198,117.20        | \$101,882.80        | \$101,882.80            | \$0.00        |
| FOR00<br>1            | O1402  | 03                                       | 2141             | MATERIALES, ÚTILES Y EQUIPO     | \$0.00                       | \$300,000.00        | \$300,000.00        | \$101,882.80                            | \$29,480.40        | \$101,882.80              | \$0.00                   | \$198,117.20        | \$101,882.80        | \$101,882.80            | \$0.00        |
|                       | <b>5000</b>  | <b>BIENES MUEBLES, INMUEBL</b>           |                  |                                 | <b>\$0.00</b>                | <b>\$102,445.86</b> | <b>\$102,445.86</b> | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$102,445.86</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |
|                       | <b>5100</b>  | <b>MOBILIARIO Y EQUIPO DE ADMIN</b>      |                  |                                 | <b>\$0.00</b>                | <b>\$102,445.86</b> | <b>\$102,445.86</b> | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$102,445.86</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |
|                       | 5110   | Muebles de oficina y estantería          |                  |                                 | \$0.00                       | \$13,581.57         | \$13,581.57         | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$13,581.57         | \$0.00              | \$0.00                  | \$0.00        |
| FOR00<br>1            | O1402  | 03                                       | 5111             | Muebles de oficina y estantería | \$0.00                       | \$13,581.57         | \$13,581.57         | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$13,581.57         | \$0.00              | \$0.00                  | \$0.00        |
|                       | 5150   | Equipos de cómputo y de tecnolog         |                  |                                 | \$0.00                       | \$88,864.29         | \$88,864.29         | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$88,864.29         | \$0.00              | \$0.00                  | \$0.00        |
| FOR00<br>1            | O1402  | 03                                       | 5151             | EQUIPO DE CÓMPUTO Y DE TE       | \$0.00                       | \$88,864.29         | \$88,864.29         | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$88,864.29         | \$0.00              | \$0.00                  | \$0.00        |
|                       |  | <b>FORTALECIMIENTO</b>                   |                  |                                 | <b>\$0.00</b>                | <b>\$778,945.86</b> | <b>\$778,945.86</b> | <b>\$131,075.36</b>                     | <b>\$78,440.48</b> | <b>\$131,075.36</b>       | <b>\$0.00</b>            | <b>\$647,870.50</b> | <b>\$131,075.36</b> | <b>\$131,075.36</b>     | <b>\$0.00</b> |
|                       |  | <b>GASTOS INDIRECTOS RAMO 33</b>         |                  |                                 | <b>\$0.00</b>                | <b>\$778,945.86</b> | <b>\$778,945.86</b> | <b>\$131,075.36</b>                     | <b>\$78,440.48</b> | <b>\$131,075.36</b>       | <b>\$0.00</b>            | <b>\$647,870.50</b> | <b>\$131,075.36</b> | <b>\$131,075.36</b>     | <b>\$0.00</b> |
| <b>O1901</b>          | <b>PAGO DE DERECHOS DESCARGA AGUAS RESIDUALES(CONAGUA),MUNICIPIO DE VILLA DE REYES,SLP</b> |  |                  |                                 |                              |                     |                     |   |                    |                           |                          |                     |                     |                         |               |
| <b>03</b>             | <b>FORTALECIMIENTO</b>   |  |                  |                                 |                              |                     |                     |   |                    |                           |                          |                     |                     |                         |               |
|                       | <b>3000</b>  | <b>SERVICIOS GENERALES</b>               |                  |                                 | <b>\$0.00</b>                | <b>\$284,990.00</b> | <b>\$284,990.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$284,990.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |



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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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  |       |    |          |                                  |                     |                     |   |               |                           |                          |                     |               |                         |               |
| FOR00<br>1  | O1901 | 03 | 3900     | OTROS SERVICIOS GENERALES        | \$0.00              | \$284,990.00        | \$284,990.00                            | \$0.00        | \$0.00                    | \$0.00                   | \$284,990.00        | \$0.00        | \$0.00                  | \$0.00        |
|   |       |    | 3920     | Impuestos y derechos             | \$0.00              | \$284,990.00        | \$284,990.00                            | \$0.00        | \$0.00                    | \$0.00                   | \$284,990.00        | \$0.00        | \$0.00                  | \$0.00        |
|   |       |    | 3921     | Impuestos y derechos             | \$0.00              | \$284,990.00        | \$284,990.00                            | \$0.00        | \$0.00                    | \$0.00                   | \$284,990.00        | \$0.00        | \$0.00                  | \$0.00        |
|   |       |    |          | <b>FORTALECIMIENTO</b>           | <b>\$0.00</b>       | <b>\$284,990.00</b> | <b>\$284,990.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$284,990.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |       |    |          | <b>PAGO DE DERECHOS DESCARG.</b> | <b>\$0.00</b>       | <b>\$284,990.00</b> | <b>\$284,990.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$284,990.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |

#### O1902 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE EN LA COMUNIDAD DE LA VENTILLA,MUNICIPIO DE VILLA DE REYES,SLP

##### 03 FORTALECIMIENTO

|            |       |    |      |                                      |               |                    |                    |               |               |               |                    |               |               |               |
|------------|-------|----|------|--------------------------------------|---------------|--------------------|--------------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| FOR00<br>1 | O1902 | 03 | 3000 | SERVICIOS GENERALES                  | \$0.00        | \$58,000.00        | \$58,000.00        | \$0.00        | \$0.00        | \$0.00        | \$58,000.00        | \$0.00        | \$0.00        | \$0.00        |
|            |       |    | 3300 | SERVICIOS PROFESIONALES, CI          | \$0.00        | \$58,000.00        | \$58,000.00        | \$0.00        | \$0.00        | \$0.00        | \$58,000.00        | \$0.00        | \$0.00        | \$0.00        |
|            |       |    | 3320 | Servicios de diseño, arquitectura, i | \$0.00        | \$58,000.00        | \$58,000.00        | \$0.00        | \$0.00        | \$0.00        | \$58,000.00        | \$0.00        | \$0.00        | \$0.00        |
|            |       |    | 3321 | Servicios de diseño, arquitectura, i | \$0.00        | \$58,000.00        | \$58,000.00        | \$0.00        | \$0.00        | \$0.00        | \$58,000.00        | \$0.00        | \$0.00        | \$0.00        |
|            |       |    |      | <b>FORTALECIMIENTO</b>               | <b>\$0.00</b> | <b>\$58,000.00</b> | <b>\$58,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$58,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|            |       |    |      | <b>EQUIPAMIENTO DE POZO PROFL</b>    | <b>\$0.00</b> | <b>\$58,000.00</b> | <b>\$58,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$58,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

#### O1903 REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE EN LA BOQUILLA,MUNICIPIO DE VILLA DE REYES,SLP



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| Fuente Financiamiento   | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                         | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|---|-------------------|-----------------------|--|----------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| <b>03 FORTALECIMIENTO</b>   |                   |                       |  |          |                              |                     |              |   |             |                           |                          |             |             |                         |
|   | <b>2000</b>       |                       | <b>MATERIALES Y SUMINISTRO</b>           | \$0.00   | \$99,128.19                  | \$99,128.19         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$99,128.19              | \$0.00      | \$0.00      | \$0.00                  |
|   | <b>2400</b>       |                       | <b>MATERIALES Y ARTÍCULOS DE C</b>       | \$0.00   | \$65,198.19                  | \$65,198.19         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$65,198.19              | \$0.00      | \$0.00      | \$0.00                  |
|   | 2470              |                       | Artículos metálicos para la constru      | \$0.00   | \$65,198.19                  | \$65,198.19         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$65,198.19              | \$0.00      | \$0.00      | \$0.00                  |
| FOR001  | O1903             | 03                    | 2471 Artículos metálicos para la constru | \$0.00   | \$65,198.19                  | \$65,198.19         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$65,198.19              | \$0.00      | \$0.00      | \$0.00                  |
|   | <b>2500</b>       |                       | <b>Productos químicos, farmacéutic</b>   | \$0.00   | \$33,930.00                  | \$33,930.00         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$33,930.00              | \$0.00      | \$0.00      | \$0.00                  |
|   | 2560              |                       | Fibras sintéticas, hules, plásticos y    | \$0.00   | \$33,930.00                  | \$33,930.00         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$33,930.00              | \$0.00      | \$0.00      | \$0.00                  |
| FOR001  | O1903             | 03                    | 2561 FIBRAS NTÉTICAS, HULES, PLÁ:        | \$0.00   | \$33,930.00                  | \$33,930.00         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$33,930.00              | \$0.00      | \$0.00      | \$0.00                  |
|   |                   |                       | <b>FORTALECIMIENTO</b>                   | \$0.00   | \$99,128.19                  | \$99,128.19         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$99,128.19              | \$0.00      | \$0.00      | \$0.00                  |
|   |                   |                       | <b>REHABILITACION DE LINEA DE C</b>      | \$0.00   | \$99,128.19                  | \$99,128.19         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$99,128.19              | \$0.00      | \$0.00      | \$0.00                  |
| <b>O1907 REHABILITACION POZO(BOMBA SUMERGIBLE,EN LA COMUNIDAD DE EMILIANO ZAPATA,MUNICIPIO DE VILLA DE REYES,SLP)</b> |                   |                       |  |          |                              |                     |              |   |             |                           |                          |             |             |                         |
| <b>03 FORTALECIMIENTO</b>   |                   |                       |  |          |                              |                     |              |   |             |                           |                          |             |             |                         |
|   | <b>3000</b>       |                       | <b>SERVICIOS GENERALES</b>               | \$0.00   | \$15,080.00                  | \$15,080.00         | \$15,080.00  | \$0.00                                  | \$15,080.00 | \$0.00                    | \$0.00                   | \$15,080.00 | \$15,080.00 | \$0.00                  |
|   | <b>3500</b>       |                       | <b>SERVICIOS DE INSTALACIÓN, RE</b>      | \$0.00   | \$15,080.00                  | \$15,080.00         | \$15,080.00  | \$0.00                                  | \$15,080.00 | \$0.00                    | \$0.00                   | \$15,080.00 | \$15,080.00 | \$0.00                  |
|   | 3510              |                       | Conservación y mantenimiento me          | \$0.00   | \$15,080.00                  | \$15,080.00         | \$15,080.00  | \$0.00                                  | \$15,080.00 | \$0.00                    | \$0.00                   | \$15,080.00 | \$15,080.00 | \$0.00                  |
| FOR001  | O1907             | 03                    | 3511 CONSERVACIÓN Y MANTENIMIE           | \$0.00   | \$15,080.00                  | \$15,080.00         | \$15,080.00  | \$0.00                                  | \$15,080.00 | \$0.00                    | \$0.00                   | \$15,080.00 | \$15,080.00 | \$0.00                  |
|   |                   |                       | <b>FORTALECIMIENTO</b>                   | \$0.00   | \$15,080.00                  | \$15,080.00         | \$15,080.00  | \$0.00                                  | \$15,080.00 | \$0.00                    | \$0.00                   | \$15,080.00 | \$15,080.00 | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 | 01:39 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 |                     |                     |                    |                    |                    |               |                     |                    |                    |               |             |        |
|-----------------------|---|--------------------------------|----------------------------|----------------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------|---------------------|--------------------|--------------------|---------------|-------------|--------|
|                       |   |                                | REHABILITACION POZO(BOMBA  | \$0.00                     | \$15,080.00                  | \$15,080.00         | \$15,080.00        | \$0.00                                  | \$15,080.00        | \$0.00                    | \$0.00                   | \$15,080.00        | \$15,080.00        | \$0.00                  |                     |                     |                    |                    |                    |               |                     |                    |                    |               |             |        |
| <b>O2101</b>          | <b>CONSTRUCCION DE MURO FIRME(APOYO CON MATERIAL),DIFERENTES COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>  |                                |                            |                            |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |                     |                     |                    |                    |                    |               |                     |                    |                    |               |             |        |
| <b>03</b>             | <b>FORTALECIMIENTO</b>  |                                |                            |                            |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |                     |                     |                    |                    |                    |               |                     |                    |                    |               |             |        |
|                       | <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNAC</b> |                            |                            |                              |                     |                    |   |                    |                           |                          |                    |                    | <b>\$0.00</b>           | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$63,423.95</b> | <b>\$23,418.16</b> | <b>\$63,423.95</b> | <b>\$0.00</b> | <b>\$36,576.05</b>  | <b>\$63,423.95</b> | <b>\$63,423.95</b> | <b>\$0.00</b> |             |        |
|                       | <b>4400</b>   | <b>AYUDAS SOCIALES</b>         |                            |                            |                              |                     |                    |   |                    |                           |                          |                    |                    | <b>\$0.00</b>           | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$63,423.95</b> | <b>\$23,418.16</b> | <b>\$63,423.95</b> | <b>\$0.00</b> | <b>\$36,576.05</b>  | <b>\$63,423.95</b> | <b>\$63,423.95</b> | <b>\$0.00</b> |             |        |
|                       | 4410  | Ayudas sociales a personas     |                            |                            |                              |                     |                    |   |                    |                           |                          |                    |                    | \$0.00                  | \$100,000.00        | \$100,000.00        | \$63,423.95        | \$23,418.16        | \$63,423.95        | \$0.00        | \$36,576.05         | \$63,423.95        | \$63,423.95        | \$0.00        |             |        |
| FOR00<br>1            | O2101   | 03                             | 4411                       | Ayudas sociales a personas |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |                     | \$0.00              | \$100,000.00       | \$100,000.00       | \$63,423.95        | \$23,418.16   | \$63,423.95         | \$0.00             | \$36,576.05        | \$63,423.95   | \$63,423.95 | \$0.00 |
|                       |   |                                | <b>FORTALECIMIENTO</b>     | <b>\$0.00</b>              | <b>\$100,000.00</b>          | <b>\$100,000.00</b> | <b>\$63,423.95</b> | <b>\$23,418.16</b>                      | <b>\$63,423.95</b> | <b>\$0.00</b>             | <b>\$36,576.05</b>       | <b>\$63,423.95</b> | <b>\$63,423.95</b> | <b>\$63,423.95</b>      | <b>\$0.00</b>       |                     |                    |                    |                    |               |                     |                    |                    |               |             |        |
|                       |   |                                | CONSTRUCCION DE MURO FIRMI | \$0.00                     | \$100,000.00                 | \$100,000.00        | \$63,423.95        | \$23,418.16                             | \$63,423.95        | \$0.00                    | \$36,576.05              | \$63,423.95        | \$63,423.95        | \$0.00                  |                     |                     |                    |                    |                    |               |                     |                    |                    |               |             |        |
| <b>O2102</b>          | <b>CONSTRUCCION DE TECHO FIRME(APOYO CON MATERIAL),DIFERENTES COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES,SLP</b> |                                |                            |                            |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |                     |                     |                    |                    |                    |               |                     |                    |                    |               |             |        |
| <b>03</b>             | <b>FORTALECIMIENTO</b>  |                                |                            |                            |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |                     |                     |                    |                    |                    |               |                     |                    |                    |               |             |        |
|                       | <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNAC</b> |                            |                            |                              |                     |                    |   |                    |                           |                          |                    |                    | <b>\$0.00</b>           | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$0.00</b>      | <b>\$68,224.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$100,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |             |        |
|                       | <b>4400</b>   | <b>AYUDAS SOCIALES</b>         |                            |                            |                              |                     |                    |   |                    |                           |                          |                    |                    | <b>\$0.00</b>           | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$0.00</b>      | <b>\$68,224.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$100,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |             |        |
|                       | 4410  | Ayudas sociales a personas     |                            |                            |                              |                     |                    |   |                    |                           |                          |                    |                    | \$0.00                  | \$100,000.00        | \$100,000.00        | \$0.00             | \$68,224.00        | \$0.00             | \$0.00        | \$100,000.00        | \$0.00             | \$0.00             | \$0.00        |             |        |
| FOR00<br>1            | O2102   | 03                             | 4411                       | Ayudas sociales a personas |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |                     | \$0.00              | \$100,000.00       | \$100,000.00       | \$0.00             | \$68,224.00   | \$0.00              | \$0.00             | \$100,000.00       | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa           | Objeto del Gasto                  | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------------------|-----------------------------------|----------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |   |                                 | <b>FORTALECIMIENTO</b>            | \$0.00                     | \$100,000.00                 | \$100,000.00        | \$0.00       | \$68,224.00                             | \$0.00    | \$0.00                    | \$100,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                 | <b>CONSTRUCCION DE TECHO FIRM</b> | \$0.00                     | \$100,000.00                 | \$100,000.00        | \$0.00       | \$68,224.00                             | \$0.00    | \$0.00                    | \$100,000.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2301</b>          | <b>IMPLEMENTOS DEPORTIVOS PARA LAS COMUNIDADES DE VILLA DE REYES,SLP</b>                                    |                                 |                                   |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>03</b>   | <b>FORTALECIMIENTO</b>          |                                   |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 4000  | <b>TRANSFERENCIAS, ASIGNAC</b>  |                                   | \$0.00                     | \$10,103.80                  | \$10,103.80         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$10,103.80              | \$0.00   | \$0.00 | \$0.00                  |
|                       | 4400  | <b>AYUDAS SOCIALES</b>          |                                   | \$0.00                     | \$10,103.80                  | \$10,103.80         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$10,103.80              | \$0.00   | \$0.00 | \$0.00                  |
|                       | 4410  | Ayudas sociales a personas      |                                   | \$0.00                     | \$10,103.80                  | \$10,103.80         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$10,103.80              | \$0.00   | \$0.00 | \$0.00                  |
| FOR00<br>1            | O2301   | 03                              | 4411                              | Ayudas sociales a personas | \$0.00                       | \$10,103.80         | \$10,103.80  | \$0.00                                  | \$0.00    | \$0.00                    | \$10,103.80              | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                 | <b>FORTALECIMIENTO</b>            | \$0.00                     | \$10,103.80                  | \$10,103.80         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$10,103.80              | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                 | <b>IMPLEMENTOS DEPORTIVOS PAI</b> | \$0.00                     | \$10,103.80                  | \$10,103.80         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$10,103.80              | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2302</b>          | <b>CONSTRUCCION DE SOMBRAS EN CAMPO DEPORTIVO,COL.SAN BENITO,VILLA DE REYES,MUNICIPIO DE VILLA DE REYES</b> |                                 |                                   |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>03</b>   | <b>FORTALECIMIENTO</b>          |                                   |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 1000  | <b>SERVICIOS PERSONALES</b>     |                                   | \$0.00                     | \$9,750.00                   | \$9,750.00          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$9,750.00               | \$0.00   | \$0.00 | \$0.00                  |
|                       | 1200  | Remuneraciones al personal de c |                                   | \$0.00                     | \$9,750.00                   | \$9,750.00          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$9,750.00               | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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  |  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| FOR00<br>1  | O2302 03  | 1220                                   | \$0.00        | \$9,750.00                   | \$9,750.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$9,750.00               | \$0.00        | \$0.00        | \$0.00                  |
|   |   | 1221                                   | \$0.00        | \$9,750.00                   | \$9,750.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$9,750.00               | \$0.00        | \$0.00        | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTRO</b>                           |   |  | <b>\$0.00</b> | <b>\$18,732.00</b>           | <b>\$18,732.00</b>  | <b>\$0.00</b> | <b>\$0.01</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$18,732.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>2400 MATERIALES Y ARTÍCULOS DE C</b>                       |   |  | <b>\$0.00</b> | <b>\$18,456.00</b>           | <b>\$18,456.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$18,456.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| FOR00<br>1  | O2302 03  | 2470                                   | \$0.00        | \$17,844.00                  | \$17,844.00         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$17,844.00              | \$0.00        | \$0.00        | \$0.00                  |
|   |   | 2471                                   | \$0.00        | \$17,844.00                  | \$17,844.00         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$17,844.00              | \$0.00        | \$0.00        | \$0.00                  |
| FOR00<br>1  | O2302 03  | 2490                                   | \$0.00        | \$612.00                     | \$612.00            | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$612.00                 | \$0.00        | \$0.00        | \$0.00                  |
|   |   | 2491                                   | \$0.00        | \$612.00                     | \$612.00            | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$612.00                 | \$0.00        | \$0.00        | \$0.00                  |
| <b>2900 HERRAMIENTAS, REFACCIONES</b>                         |   |  | <b>\$0.00</b> | <b>\$276.00</b>              | <b>\$276.00</b>     | <b>\$0.00</b> | <b>\$0.01</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$276.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| FOR00<br>1  | O2302 03  | 2910                                   | \$0.00        | \$276.00                     | \$276.00            | \$0.00        | \$0.01                                  | \$0.00        | \$0.00                    | \$276.00                 | \$0.00        | \$0.00        | \$0.00                  |
|   |   | 2911                                   | \$0.00        | \$276.00                     | \$276.00            | \$0.00        | \$0.01                                  | \$0.00        | \$0.00                    | \$276.00                 | \$0.00        | \$0.00        | \$0.00                  |
| <b>FORTALECIMIENTO</b>  |   |  | <b>\$0.00</b> | <b>\$28,482.00</b>           | <b>\$28,482.00</b>  | <b>\$0.00</b> | <b>\$0.01</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$28,482.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE SOMBRAS E</b>                              |   |  | <b>\$0.00</b> | <b>\$28,482.00</b>           | <b>\$28,482.00</b>  | <b>\$0.00</b> | <b>\$0.01</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$28,482.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O2303</b>  | <b>CONSTRUCCION DE PORTERIAS PARA CAMPO DE FUTBOL,MUNICIPIO DE VILLA DE REYES.SLP</b> |  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>03</b>   | <b>FORTALECIMIENTO</b>  |  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | <b>1000</b>   | <b>SERVICIOS PERSONALES</b>            | <b>\$0.00</b> | <b>\$3,250.00</b>            | <b>\$3,250.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$3,250.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   | <b>1200</b>   | <b>Remuneraciones al personal de c</b> | <b>\$0.00</b> | <b>\$3,250.00</b>            | <b>\$3,250.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$3,250.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   | 1220  | Sueldos base al personal eventual      | \$0.00        | \$3,250.00                   | \$3,250.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$3,250.00               | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |
|-----------------------|-------|-------------------|-------------|-----------------------|---|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| FOR001                | O2303 | 03                | 1221        |                       | SUELDOS BASE AL PERSONAL I  | \$0.00        | \$3,250.00                   | \$3,250.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$3,250.00               | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | <b>2000</b> |                       | <b>MATERIALES Y SUMINISTRO</b>  | <b>\$0.00</b> | <b>\$4,620.00</b>            | <b>\$4,620.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,620.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | <b>2400</b> |                       | <b>MATERIALES Y ARTÍCULOS DE C</b>  | <b>\$0.00</b> | <b>\$4,476.00</b>            | <b>\$4,476.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,476.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 2470        |                       | Artículos metálicos para la constru   | \$0.00        | \$4,188.00                   | \$4,188.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$4,188.00               | \$0.00        | \$0.00        | \$0.00                  |
| FOR001                | O2303 | 03                | 2471        |                       | Artículos metálicos para la constru   | \$0.00        | \$4,188.00                   | \$4,188.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$4,188.00               | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 2490        |                       | Otros materiales y artículos de con   | \$0.00        | \$288.00                     | \$288.00            | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$288.00                 | \$0.00        | \$0.00        | \$0.00                  |
| FOR001                | O2303 | 03                | 2491        |                       | Otros materiales y artículos de con   | \$0.00        | \$288.00                     | \$288.00            | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$288.00                 | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | <b>2900</b> |                       | <b>HERRAMIENTAS, REFACCIONES</b>  | <b>\$0.00</b> | <b>\$144.00</b>              | <b>\$144.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$144.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 2910        |                       | Herramientas menores  | \$0.00        | \$144.00                     | \$144.00            | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$144.00                 | \$0.00        | \$0.00        | \$0.00                  |
| FOR001                | O2303 | 03                | 2911        |                       | HERRAMIENTAS MENORES  | \$0.00        | \$144.00                     | \$144.00            | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$144.00                 | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   |             |                       | <b>FORTALECIMIENTO</b>  | <b>\$0.00</b> | <b>\$7,870.00</b>            | <b>\$7,870.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$7,870.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   |             |                       | <b>CONSTRUCCION DE PORTERIAS</b>  | <b>\$0.00</b> | <b>\$7,870.00</b>            | <b>\$7,870.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$7,870.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O2304</b>          |       |                   |             |                       | <b>CONSTRUCCION DE SOMBRAS EN AREA DE GRADAS DE CAMPO DE FUT-BOL,EN LA LOCALIDAD DE RODRIGO,MUNICIPIO DE VILLA DE REYES,SLP</b> |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       |       | <b>03</b>         |             |                       | <b>FORTALECIMIENTO</b>  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       |       |                   | <b>1000</b> |                       | <b>SERVICIOS PERSONALES</b>   | <b>\$0.00</b> | <b>\$10,000.00</b>           | <b>\$10,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$10,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | <b>1200</b> |                       | <b>Remuneraciones al personal de c</b>  | <b>\$0.00</b> | <b>\$10,000.00</b>           | <b>\$10,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$10,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 1220        |                       | Sueldos base al personal eventual   | \$0.00        | \$10,000.00                  | \$10,000.00         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| FOR001                | O2304 | 03                | 1221        |                       | SUELDOS BASE AL PERSONAL I  | \$0.00        | \$10,000.00                  | \$10,000.00         | \$0.00        | \$0.00                                  | \$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 30/jun./2020

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |
|-----------------------|---|-----------------------------------|-------------------------------------|----------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |   |                                   | <b>FORTALECIMIENTO</b>              | \$0.00                     | \$10,000.00                  | \$10,000.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$10,000.00              | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                   | <b>CONSTRUCCION DE SOMBRAS E</b>    | \$0.00                     | \$10,000.00                  | \$10,000.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$10,000.00              | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2501</b>          | <b>REHABILITACION DE PISO EN EL JARDIN DE NIÑOS IGNACIO MANUEL ALTAMIRANO, COMUNIDAD LAS RUSIAS, MUNICIPIO DE VILLA DE REYES, SLP</b> |                                   |                                     |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>03</b>   | <b>FORTALECIMIENTO</b>            |                                     |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 1000  | <b>SERVICIOS PERSONALES</b>       |                                     |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 1200  | Remuneraciones al personal de c   | \$0.00                              | \$6,500.00                 | \$6,500.00                   | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$6,500.00               | \$0.00   | \$0.00 | \$0.00                  |
|                       | 1220  | Sueldos base al personal eventual | \$0.00                              | \$6,500.00                 | \$6,500.00                   | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$6,500.00               | \$0.00   | \$0.00 | \$0.00                  |
| FOR00<br>1            | O2501   | 03                                | 1221                                | SUELDOS BASE AL PERSONAL I | \$0.00                       | \$6,500.00          | \$6,500.00   | \$0.00                                  | \$0.00    | \$0.00                    | \$6,500.00               | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                   | <b>FORTALECIMIENTO</b>              | \$0.00                     | \$6,500.00                   | \$6,500.00          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$6,500.00               | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                   | <b>REHABILITACION DE PISO EN EL</b> | \$0.00                     | \$6,500.00                   | \$6,500.00          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$6,500.00               | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2701</b>          | <b>APOYO A GRUPOS VULNERABLES CON EL PROGRAMA ALIMENTARIO EN LAS DIFERENTES COMUNIDADES DEL MUNICIPIO DE VILLA DE REYES, SLP</b>      |                                   |                                     |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>03</b>   | <b>FORTALECIMIENTO</b>            |                                     |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 4000  | <b>TRANSFERENCIAS, ASIGNAC</b>    |                                     |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 4400  | <b>AYUDAS SOCIALES</b>            |                                     |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |   |                                   | \$0.00                              | \$5,125,680.00             | \$5,125,680.00               | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$5,125,680.00           | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                   | \$0.00                              | \$5,125,680.00             | \$5,125,680.00               | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$5,125,680.00           | \$0.00   | \$0.00 | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020 | 01:39 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 |                                   |               |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |               |
| FOR00<br>1  | O2701 03         | 4410                              | \$0.00        | \$5,125,680.00               | \$5,125,680.00         | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$5,125,680.00           | \$0.00                | \$0.00                | \$0.00                  |               |
|   |                  | 4411                              | \$0.00        | \$5,125,680.00               | \$5,125,680.00         | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$5,125,680.00           | \$0.00                | \$0.00                | \$0.00                  |               |
|   |                  | <b>FORTALECIMIENTO</b>            | <b>\$0.00</b> | <b>\$5,125,680.00</b>        | <b>\$5,125,680.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$5,125,680.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |                  | <b>APOYO A GRUPOS VULNERABLE</b>  | <b>\$0.00</b> | <b>\$5,125,680.00</b>        | <b>\$5,125,680.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$5,125,680.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>O2702 DESPENSAS PARA APOYO POR CONTINGENCIA DEL COVID-19,MUNICIPIO DE VILLA DE REYES,SLP</b> |                  |                                   |               |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |               |
| <b>03 FORTALECIMIENTO</b>   |                  |                                   |               |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |               |
| FOR00<br>1  | O2702 03         | 4000                              | \$0.00        | \$13,054,175.40              | \$13,054,175.40        | \$6,429,666.60        | \$0.00                                  | \$6,429,666.60        | \$0.00                    | \$6,624,508.80           | \$6,429,666.60        | \$6,429,666.60        | \$0.00                  |               |
|   |                  | 4400                              | \$0.00        | \$13,054,175.40              | \$13,054,175.40        | \$6,429,666.60        | \$0.00                                  | \$6,429,666.60        | \$0.00                    | \$6,624,508.80           | \$6,429,666.60        | \$6,429,666.60        | \$0.00                  |               |
|   |                  | 4410                              | \$0.00        | \$13,054,175.40              | \$13,054,175.40        | \$6,429,666.60        | \$0.00                                  | \$6,429,666.60        | \$0.00                    | \$6,624,508.80           | \$6,429,666.60        | \$6,429,666.60        | \$0.00                  |               |
|   |                  | 4411                              | \$0.00        | \$13,054,175.40              | \$13,054,175.40        | \$6,429,666.60        | \$0.00                                  | \$6,429,666.60        | \$0.00                    | \$6,624,508.80           | \$6,429,666.60        | \$6,429,666.60        | \$0.00                  |               |
|   |                  | <b>FORTALECIMIENTO</b>            | <b>\$0.00</b> | <b>\$13,054,175.40</b>       | <b>\$13,054,175.40</b> | <b>\$6,429,666.60</b> | <b>\$0.00</b>                           | <b>\$6,429,666.60</b> | <b>\$0.00</b>             | <b>\$6,624,508.80</b>    | <b>\$6,429,666.60</b> | <b>\$6,429,666.60</b> | <b>\$0.00</b>           |               |
|   |                  | <b>DESPENSAS PARA APOYO POR I</b> | <b>\$0.00</b> | <b>\$13,054,175.40</b>       | <b>\$13,054,175.40</b> | <b>\$6,429,666.60</b> | <b>\$0.00</b>                           | <b>\$6,429,666.60</b> | <b>\$0.00</b>             | <b>\$6,624,508.80</b>    | <b>\$6,429,666.60</b> | <b>\$6,429,666.60</b> | <b>\$0.00</b>           |               |
| <b>SANTANDER FORTALECIMIENTO</b>  |                  |                                   | <b>\$0.00</b> | <b>\$20,896,342.13</b>       | <b>\$20,896,342.13</b> | <b>\$6,651,182.31</b> | <b>\$190,082.65</b>                     | <b>\$6,651,182.31</b> | <b>\$0.00</b>             | <b>\$14,245,159.82</b>   | <b>\$6,651,182.31</b> | <b>\$6,651,182.31</b> | <b>\$0.00</b>           |               |

INFO SANTANDER INFRAESTRUCTURA 2020 CTA 145217

O1402 GASTOS INDIRECTOS RAMO 33



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |       |    | Objeto del Gasto   | Aprobado                            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado  | Cuentas por Pagar Deuda |        |
|---|-------|----|--|-------------------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|---------|-------------------------|--------|
| <b>02</b>   |       |    | <b>INFRAESTRUCTURA</b>   |                                     |                              |                     |              |   |              |                           |                          |              |         |                         |        |
|   |       |    | <b>2000</b>  | <b>MATERIALES Y SUMINISTRO</b>      | \$0.00                       | \$110,000.00        | \$110,000.00 | \$0.00                                  | \$106,288.00 | \$0.00                    | \$0.00                   | \$110,000.00 | \$0.00  | \$0.00                  | \$0.00 |
|   |       |    | <b>2900</b>  | <b>HERRAMIENTAS, REFACCIONES</b>    | \$0.00                       | \$110,000.00        | \$110,000.00 | \$0.00                                  | \$106,288.00 | \$0.00                    | \$0.00                   | \$110,000.00 | \$0.00  | \$0.00                  | \$0.00 |
|   |       |    | 2960   | Refacciones y accesorios menores    | \$0.00                       | \$110,000.00        | \$110,000.00 | \$0.00                                  | \$106,288.00 | \$0.00                    | \$0.00                   | \$110,000.00 | \$0.00  | \$0.00                  | \$0.00 |
| INF001  | O1402 | 02 | 2961   | REFACCIONES Y ACCESORIOS            | \$0.00                       | \$110,000.00        | \$110,000.00 | \$0.00                                  | \$106,288.00 | \$0.00                    | \$0.00                   | \$110,000.00 | \$0.00  | \$0.00                  | \$0.00 |
|   |       |    | <b>3000</b>  | <b>SERVICIOS GENERALES</b>          | \$0.00                       | \$111,000.00        | \$111,000.00 | \$41.76                                 | \$72,443.43  | \$41.76                   | \$0.00                   | \$110,958.24 | \$41.76 | \$41.76                 | \$0.00 |
|   |       |    | <b>3400</b>  | <b>SERVICIOS FINANCIEROS, BANC</b>  | \$0.00                       | \$1,000.00          | \$1,000.00   | \$41.76                                 | \$763.36     | \$41.76                   | \$0.00                   | \$958.24     | \$41.76 | \$41.76                 | \$0.00 |
|   |       |    | 3410   | Servicios financieros y bancarios   | \$0.00                       | \$1,000.00          | \$1,000.00   | \$41.76                                 | \$763.36     | \$41.76                   | \$0.00                   | \$958.24     | \$41.76 | \$41.76                 | \$0.00 |
| INF001  | O1402 | 02 | 3411   | Servicios financieros y bancarios   | \$0.00                       | \$1,000.00          | \$1,000.00   | \$41.76                                 | \$763.36     | \$41.76                   | \$0.00                   | \$958.24     | \$41.76 | \$41.76                 | \$0.00 |
|   |       |    | <b>3500</b>  | <b>SERVICIOS DE INSTALACIÓN, RE</b> | \$0.00                       | \$110,000.00        | \$110,000.00 | \$0.00                                  | \$71,680.07  | \$0.00                    | \$0.00                   | \$110,000.00 | \$0.00  | \$0.00                  | \$0.00 |
|   |       |    | 3550   | Reparación y mantenimiento de ec    | \$0.00                       | \$110,000.00        | \$110,000.00 | \$0.00                                  | \$71,680.07  | \$0.00                    | \$0.00                   | \$110,000.00 | \$0.00  | \$0.00                  | \$0.00 |
| INF001  | O1402 | 02 | 3551   | Reparación y mantenimiento de ec    | \$0.00                       | \$110,000.00        | \$110,000.00 | \$0.00                                  | \$71,680.07  | \$0.00                    | \$0.00                   | \$110,000.00 | \$0.00  | \$0.00                  | \$0.00 |
|   |       |    |  | <b>INFRAESTRUCTURA</b>              | \$0.00                       | \$221,000.00        | \$221,000.00 | \$41.76                                 | \$178,731.43 | \$41.76                   | \$0.00                   | \$220,958.24 | \$41.76 | \$41.76                 | \$0.00 |
|   |       |    |  | <b>GASTOS INDIRECTOS RAMO 33</b>    | \$0.00                       | \$221,000.00        | \$221,000.00 | \$41.76                                 | \$178,731.43 | \$41.76                   | \$0.00                   | \$220,958.24 | \$41.76 | \$41.76                 | \$0.00 |
| <b>O1701</b>  |       |    | <b>TERMINACION DE SALON DE USOS MULTIPLES,EN LA COMUNIDAD EL SALTO,MUNICIPIO DE VILLA DE REYES,SLP</b> |                                     |                              |                     |              |   |              |                           |                          |              |         |                         |        |
| <b>02</b>   |       |    | <b>INFRAESTRUCTURA</b>   |                                     |                              |                     |              |   |              |                           |                          |              |         |                         |        |
|   |       |    | <b>1000</b>  | <b>SERVICIOS PERSONALES</b>         | \$0.00                       | \$6,500.00          | \$6,500.00   | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$6,500.00   | \$0.00  | \$0.00                  | \$0.00 |
|   |       |    | 1200   | Remuneraciones al personal de c     | \$0.00                       | \$6,500.00          | \$6,500.00   | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$6,500.00   | \$0.00  | \$0.00                  | \$0.00 |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |                                   |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | 1220             | Sueldos base al personal eventual | \$0.00        | \$6,500.00                   | \$6,500.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$6,500.00               | \$0.00        | \$0.00        | \$0.00                  |
| INF001 O1701 02   | 1221             | SUELDOS BASE AL PERSONAL I        | \$0.00        | \$6,500.00                   | \$6,500.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$6,500.00               | \$0.00        | \$0.00        | \$0.00                  |
| <b>INFRAESTRUCTURA</b>  |                  |                                   | <b>\$0.00</b> | <b>\$6,500.00</b>            | <b>\$6,500.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$6,500.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>TERMINACION DE SALON DE USI</b>                            |                  |                                   | <b>\$0.00</b> | <b>\$6,500.00</b>            | <b>\$6,500.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$6,500.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |

#### O1702 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL,EN LA LOCALIDAD DE PALOMAS,MUNICIPIO DE VILLA DE REYES,SLP

##### 02 INFRAESTRUCTURA

|                                  |      |                                    |               |                       |                       |                       |               |                       |               |               |                       |                       |               |
|----------------------------------|------|------------------------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|---------------|-----------------------|-----------------------|---------------|
|                                  | 6000 | INVERSIÓN PÚBLICA                  | \$0.00        | \$2,254,312.85        | \$2,254,312.85        | \$2,254,312.85        | \$0.00        | \$2,254,312.85        | \$0.00        | \$0.00        | \$2,254,312.85        | \$2,254,312.85        | \$0.00        |
|                                  | 6100 | OBRA PÚBLICA EN BIENES DE D        | \$0.00        | \$2,254,312.85        | \$2,254,312.85        | \$2,254,312.85        | \$0.00        | \$2,254,312.85        | \$0.00        | \$0.00        | \$2,254,312.85        | \$2,254,312.85        | \$0.00        |
|                                  | 6140 | División de terrenos y construcció | \$0.00        | \$2,254,312.85        | \$2,254,312.85        | \$2,254,312.85        | \$0.00        | \$2,254,312.85        | \$0.00        | \$0.00        | \$2,254,312.85        | \$2,254,312.85        | \$0.00        |
| INF001 O1702 02                  | 6141 | DIVIÓN DE TERRES Y CONSTRL         | \$0.00        | \$2,254,312.85        | \$2,254,312.85        | \$2,254,312.85        | \$0.00        | \$2,254,312.85        | \$0.00        | \$0.00        | \$2,254,312.85        | \$2,254,312.85        | \$0.00        |
| <b>INFRAESTRUCTURA</b>           |      |                                    | <b>\$0.00</b> | <b>\$2,254,312.85</b> | <b>\$2,254,312.85</b> | <b>\$2,254,312.85</b> | <b>\$0.00</b> | <b>\$2,254,312.85</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,254,312.85</b> | <b>\$2,254,312.85</b> | <b>\$0.00</b> |
| <b>PAVIMENTACION CON CONCRET</b> |      |                                    | <b>\$0.00</b> | <b>\$2,254,312.85</b> | <b>\$2,254,312.85</b> | <b>\$2,254,312.85</b> | <b>\$0.00</b> | <b>\$2,254,312.85</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,254,312.85</b> | <b>\$2,254,312.85</b> | <b>\$0.00</b> |

#### O1703 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE REFORMA,EN LA LOCALIDAD DE LAGUNA DE SAN VICENTE(SEGUNDA ETAPA),MUNICIPIO DE VILLA DE REYES,SLP

##### 02 INFRAESTRUCTURA



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |  |                                    | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|--|------------------------------------|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| Objeto del Gasto  |  |                                    |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|   | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           | \$0.00   | \$1,820,390.83               | \$1,820,390.83      | \$1,820,390.83 | \$0.00                                  | \$1,820,390.83 | \$0.00                    | \$0.00                   | \$1,820,390.83 | \$1,820,390.83 | \$0.00                  |
|   | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$1,820,390.83               | \$1,820,390.83      | \$1,820,390.83 | \$0.00                                  | \$1,820,390.83 | \$0.00                    | \$0.00                   | \$1,820,390.83 | \$1,820,390.83 | \$0.00                  |
|   | 6140   | División de terrenos y construcció | \$0.00   | \$1,820,390.83               | \$1,820,390.83      | \$1,820,390.83 | \$0.00                                  | \$1,820,390.83 | \$0.00                    | \$0.00                   | \$1,820,390.83 | \$1,820,390.83 | \$0.00                  |
| INF001  | O1703  | 02                                 | 6141     | DIVIÓN DE TERRES Y CONSTRL   | \$0.00              | \$1,820,390.83 | \$1,820,390.83                          | \$1,820,390.83 | \$0.00                    | \$0.00                   | \$1,820,390.83 | \$1,820,390.83 | \$0.00                  |
|   |  | <b>INFRAESTRUCTURA</b>             | \$0.00   | \$1,820,390.83               | \$1,820,390.83      | \$1,820,390.83 | \$0.00                                  | \$1,820,390.83 | \$0.00                    | \$0.00                   | \$1,820,390.83 | \$1,820,390.83 | \$0.00                  |
|   |  | <b>PAVIMENTACION CON CONCRET</b>   | \$0.00   | \$1,820,390.83               | \$1,820,390.83      | \$1,820,390.83 | \$0.00                                  | \$1,820,390.83 | \$0.00                    | \$0.00                   | \$1,820,390.83 | \$1,820,390.83 | \$0.00                  |
| <b>O1704</b>  | <b>PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL,EN LA LOCALIDAD DE PALOMAS 2DA ETAPA,MUNICIPIO DE VILLA DE REYES,SLP</b> |                                    |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|   | <b>02</b>  | <b>INFRAESTRUCTURA</b>             |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|   | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           | \$0.00   | \$1,810,928.01               | \$1,810,928.01      | \$1,810,928.01 | \$0.00                                  | \$1,810,928.01 | \$0.00                    | \$0.00                   | \$1,810,928.01 | \$1,810,928.01 | \$0.00                  |
|   | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$1,810,928.01               | \$1,810,928.01      | \$1,810,928.01 | \$0.00                                  | \$1,810,928.01 | \$0.00                    | \$0.00                   | \$1,810,928.01 | \$1,810,928.01 | \$0.00                  |
|   | 6140   | División de terrenos y construcció | \$0.00   | \$1,810,928.01               | \$1,810,928.01      | \$1,810,928.01 | \$0.00                                  | \$1,810,928.01 | \$0.00                    | \$0.00                   | \$1,810,928.01 | \$1,810,928.01 | \$0.00                  |
| INF001  | O1704  | 02                                 | 6141     | DIVIÓN DE TERRES Y CONSTRL   | \$0.00              | \$1,810,928.01 | \$1,810,928.01                          | \$1,810,928.01 | \$0.00                    | \$0.00                   | \$1,810,928.01 | \$1,810,928.01 | \$0.00                  |
|   |  | <b>INFRAESTRUCTURA</b>             | \$0.00   | \$1,810,928.01               | \$1,810,928.01      | \$1,810,928.01 | \$0.00                                  | \$1,810,928.01 | \$0.00                    | \$0.00                   | \$1,810,928.01 | \$1,810,928.01 | \$0.00                  |
|   |  | <b>PAVIMENTACION CON CONCRET</b>   | \$0.00   | \$1,810,928.01               | \$1,810,928.01      | \$1,810,928.01 | \$0.00                                  | \$1,810,928.01 | \$0.00                    | \$0.00                   | \$1,810,928.01 | \$1,810,928.01 | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa | Objeto del Gasto                    | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|-------------------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>O1904</b>          | <b>ADQUISICION DE TINACOS PARA ABASTECIMIENTO Y ALMACENAMIENTO DE AGUA POTABLE(CONTINGENCIA),MUNICIPIO DE VILLA DE REYES,SLP</b> |                       |                                     |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>02</b>             | <b>INFRAESTRUCTURA</b>   |                       |                                     |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>4000</b>  |                       | <b>TRANSFERENCIAS, ASIGNAC</b>      | \$0.00   | \$264,480.00                 | \$264,480.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$264,480.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>4400</b>  |                       | <b>AYUDAS SOCIALES</b>              | \$0.00   | \$264,480.00                 | \$264,480.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$264,480.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 4410   |                       | Ayudas sociales a personas          | \$0.00   | \$264,480.00                 | \$264,480.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$264,480.00             | \$0.00   | \$0.00 | \$0.00                  |
| INF001 O1904 02       | 4411   |                       | Ayudas sociales a personas          | \$0.00   | \$264,480.00                 | \$264,480.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$264,480.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                       | <b>INFRAESTRUCTURA</b>              | \$0.00   | \$264,480.00                 | \$264,480.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$264,480.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                       | <b>ADQUISICION DE TINACOS PARA</b>  | \$0.00   | \$264,480.00                 | \$264,480.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$264,480.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1905</b>          | <b>EQUIPAMIENTO DE POZO DE AGUA POTABLE,EN LA COMUNIDAD DE PALOMAS,MUNICIPIO DE VILLA DE REYES,SLP</b>                           |                       |                                     |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>02</b>             | <b>INFRAESTRUCTURA</b>   |                       |                                     |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>3000</b>  |                       | <b>SERVICIOS GENERALES</b>          | \$0.00   | \$89,449.00                  | \$89,449.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$89,449.00              | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>3500</b>  |                       | <b>SERVICIOS DE INSTALACIÓN, RE</b> | \$0.00   | \$89,449.00                  | \$89,449.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$89,449.00              | \$0.00   | \$0.00 | \$0.00                  |
|                       | 3510   |                       | Conservación y mantenimiento me     | \$0.00   | \$89,449.00                  | \$89,449.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$89,449.00              | \$0.00   | \$0.00 | \$0.00                  |
| INF001 O1905 02       | 3511   |                       | CONSERVACIÓN Y MANTENIMIE           | \$0.00   | \$89,449.00                  | \$89,449.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$89,449.00              | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                       | <b>INFRAESTRUCTURA</b>              | \$0.00   | \$89,449.00                  | \$89,449.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$89,449.00              | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |                       |                       |                |                |               |               |                       |               |                |               |        |        |
|-----------------------|---|------------------------------------|-----------------------------|---------------------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|-----------------------|-----------------------|----------------|----------------|---------------|---------------|-----------------------|---------------|----------------|---------------|--------|--------|
|                       |   |                                    | EQUIPAMIENTO DE POZO DE AGI | \$0.00                    | \$89,449.00                  | \$89,449.00           | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$89,449.00              | \$0.00        | \$0.00        | \$0.00                  |                       |                       |                |                |               |               |                       |               |                |               |        |        |
| <b>O2001</b>          | <b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOC.BLEDOS DEL MUNICIPIO DE VILLA DE REYES,SLP</b>                                 |                                    |                             |                           |                              |                       |               |   |               |                           |                          |               |               |                         |                       |                       |                |                |               |               |                       |               |                |               |        |        |
| <b>02</b>             | <b>INFRAESTRUCTURA</b>  |                                    |                             |                           |                              |                       |               |   |               |                           |                          |               |               |                         |                       |                       |                |                |               |               |                       |               |                |               |        |        |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                             |                           |                              |                       |               |   |               |                           |                          |               |               | <b>\$0.00</b>           | <b>\$1,242,425.77</b> | <b>\$1,242,425.77</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,242,425.77</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |        |        |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                             |                           |                              |                       |               |   |               |                           |                          |               |               | <b>\$0.00</b>           | <b>\$1,242,425.77</b> | <b>\$1,242,425.77</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,242,425.77</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |        |        |
|                       | 6130  | Construcción de obras para el aba  |                             |                           |                              |                       |               |   |               |                           |                          |               |               | \$0.00                  | \$1,242,425.77        | \$1,242,425.77        | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$1,242,425.77        | \$0.00        | \$0.00         | \$0.00        |        |        |
| INF001                | O2001   | 02                                 | 6131                        | CONSTRUCCIÓN DE OBRAS PAI |                              |                       |               |   |               |                           |                          |               |               |                         |                       | \$0.00                | \$1,242,425.77 | \$1,242,425.77 | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$1,242,425.77 | \$0.00        | \$0.00 | \$0.00 |
|                       |   |                                    | <b>INFRAESTRUCTURA</b>      | <b>\$0.00</b>             | <b>\$1,242,425.77</b>        | <b>\$1,242,425.77</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,242,425.77</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |                       |                       |                |                |               |               |                       |               |                |               |        |        |
|                       |   |                                    | MEJORAMIENTO DE ALUMBRADI   | \$0.00                    | \$1,242,425.77               | \$1,242,425.77        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,242,425.77           | \$0.00        | \$0.00        | \$0.00                  |                       |                       |                |                |               |               |                       |               |                |               |        |        |
| <b>O2002</b>          | <b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOC.EJIDO GOGORRON(EXHACIENDA DE GOGORRON),DEL MUNICIPIO DE VILLA DE REYES,SLP</b> |                                    |                             |                           |                              |                       |               |   |               |                           |                          |               |               |                         |                       |                       |                |                |               |               |                       |               |                |               |        |        |
| <b>02</b>             | <b>INFRAESTRUCTURA</b>  |                                    |                             |                           |                              |                       |               |   |               |                           |                          |               |               |                         |                       |                       |                |                |               |               |                       |               |                |               |        |        |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                             |                           |                              |                       |               |   |               |                           |                          |               |               | <b>\$0.00</b>           | <b>\$1,252,814.80</b> | <b>\$1,252,814.80</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,252,814.80</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |        |        |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                             |                           |                              |                       |               |   |               |                           |                          |               |               | <b>\$0.00</b>           | <b>\$1,252,814.80</b> | <b>\$1,252,814.80</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,252,814.80</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |        |        |
|                       | 6130  | Construcción de obras para el aba  |                             |                           |                              |                       |               |   |               |                           |                          |               |               | \$0.00                  | \$1,252,814.80        | \$1,252,814.80        | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$1,252,814.80        | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |               |
|-----------------------|-------|--|------|-----------------------|--|---------------------------|---------------------------|------------------------------------|---------------------|-----------------------|---|---------------|---------------------------|--------------------------|-----------------------|---------------|-------------------------|---------------|
|                       |       |  |      |                       |  |                           |                           |                                    |                     |                       |   |               |                           |                          |                       |               |                         |               |
| INF001                | O2002 | 02   | 6131 |                       |  | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                    | \$1,252,814.80                     | \$1,252,814.80      | \$0.00                | \$0.00                                  | \$0.00        | \$0.00                    | \$1,252,814.80           | \$0.00                | \$0.00        | \$0.00                  |               |
|                       |       |  |      |                       |  |                           | INFRAESTRUCTURA           | \$0.00                             | \$1,252,814.80      | \$1,252,814.80        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,252,814.80           | \$0.00                | \$0.00        | \$0.00                  |               |
|                       |       |  |      |                       |  |                           | MEJORAMIENTO DE ALUMBRADI | \$0.00                             | \$1,252,814.80      | \$1,252,814.80        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,252,814.80           | \$0.00                | \$0.00        | \$0.00                  |               |
| <b>O2003</b>          |       | <b>MEJORAMIENTO DE ALUMBRADO PUBLICO COL.CENTRO EN LA LOC.SAN MIGUEL,MUNICIPIO DE VILLA DE REYES,SLP</b>       |      |                       |  |                           |                           |                                    |                     |                       |   |               |                           |                          |                       |               |                         |               |
| <b>02</b>             |       | <b>INFRAESTRUCTURA</b>   |      |                       |  |                           |                           |                                    |                     |                       |   |               |                           |                          |                       |               |                         |               |
|                       |       |  |      |                       |  |                           | <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>       | <b>\$1,258,828.69</b> | <b>\$1,258,828.69</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,258,828.69</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|                       |       |  |      |                       |  |                           | <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b>       | <b>\$1,258,828.69</b> | <b>\$1,258,828.69</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,258,828.69</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|                       |       |  |      |                       |  |                           | 6130                      | Construcción de obras para el aba  | \$0.00              | \$1,258,828.69        | \$1,258,828.69                          | \$0.00        | \$0.00                    | \$0.00                   | \$1,258,828.69        | \$0.00        | \$0.00                  | \$0.00        |
| INF001                | O2003 | 02   | 6131 |                       |  | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                    | \$1,258,828.69                     | \$1,258,828.69      | \$0.00                | \$0.00                                  | \$0.00        | \$0.00                    | \$1,258,828.69           | \$0.00                | \$0.00        | \$0.00                  |               |
|                       |       |  |      |                       |  |                           | INFRAESTRUCTURA           | \$0.00                             | \$1,258,828.69      | \$1,258,828.69        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,258,828.69           | \$0.00                | \$0.00        | \$0.00                  |               |
|                       |       |  |      |                       |  |                           | MEJORAMIENTO DE ALUMBRADI | \$0.00                             | \$1,258,828.69      | \$1,258,828.69        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,258,828.69           | \$0.00                | \$0.00        | \$0.00                  |               |
| <b>O2004</b>          |       | <b>MEJORAMIENTO DE ALUMBRADO PUBLICO COL.CENTRO,EN LA LOCALIDAD DE RODRIGO,MUNICIPIO DE VILLA DE REYES,SLP</b> |      |                       |  |                           |                           |                                    |                     |                       |   |               |                           |                          |                       |               |                         |               |
| <b>02</b>             |       | <b>INFRAESTRUCTURA</b>   |      |                       |  |                           |                           |                                    |                     |                       |   |               |                           |                          |                       |               |                         |               |
|                       |       |  |      |                       |  |                           | <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>       | <b>\$1,254,034.41</b> | <b>\$1,254,034.41</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,254,034.41</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |   |                                    |          |                              |                     |                |   |           |                           |                          |          |        |                         |
|---|---|------------------------------------|----------|------------------------------|---------------------|----------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| Objeto del Gasto  |   |                                    | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|   | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$1,254,034.41               | \$1,254,034.41      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,254,034.41           | \$0.00   | \$0.00 | \$0.00                  |
|   | 6130  | Construcción de obras para el aba  | \$0.00   | \$1,254,034.41               | \$1,254,034.41      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,254,034.41           | \$0.00   | \$0.00 | \$0.00                  |
| INF001  | O2004   | 02                                 | 6131     | CONSTRUCCIÓN DE OBRAS PAI    | \$0.00              | \$1,254,034.41 | \$1,254,034.41                          | \$0.00    | \$0.00                    | \$1,254,034.41           | \$0.00   | \$0.00 | \$0.00                  |
| <b>INFRAESTRUCTURA</b>  |   |                                    | \$0.00   | \$1,254,034.41               | \$1,254,034.41      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,254,034.41           | \$0.00   | \$0.00 | \$0.00                  |
| <b>MEJORAMIENTO DE ALUMBRADI</b>                              |   |                                    | \$0.00   | \$1,254,034.41               | \$1,254,034.41      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,254,034.41           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2005</b>  | <b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CAMINO VIEJO A BLEDOS 57,EN LA COL.SAN CRISTOBAL(ENTRE LA RAZA Y SAN FRANCISCO),MUNICIPIO DE VILLA DE REYES,SLP</b> |                                    |          |                              |                     |                |   |           |                           |                          |          |        |                         |
|   | <b>02</b>   | <b>INFRAESTRUCTURA</b>             |          |                              |                     |                |   |           |                           |                          |          |        |                         |
|   | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           | \$0.00   | \$18,252.10                  | \$18,252.10         | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$18,252.10              | \$0.00   | \$0.00 | \$0.00                  |
|   | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$18,252.10                  | \$18,252.10         | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$18,252.10              | \$0.00   | \$0.00 | \$0.00                  |
|   | 6130  | Construcción de obras para el aba  | \$0.00   | \$18,252.10                  | \$18,252.10         | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$18,252.10              | \$0.00   | \$0.00 | \$0.00                  |
| INF001  | O2005   | 02                                 | 6131     | CONSTRUCCIÓN DE OBRAS PAI    | \$0.00              | \$18,252.10    | \$18,252.10                             | \$0.00    | \$0.00                    | \$18,252.10              | \$0.00   | \$0.00 | \$0.00                  |
| <b>INFRAESTRUCTURA</b>  |   |                                    | \$0.00   | \$18,252.10                  | \$18,252.10         | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$18,252.10              | \$0.00   | \$0.00 | \$0.00                  |
| <b>AMPLIACION DE RED DE DISTRIE</b>                           |   |                                    | \$0.00   | \$18,252.10                  | \$18,252.10         | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$18,252.10              | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2006</b>  | <b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE INDEPENDENCIA 40(ENTRE GUERRERO E HIDALGO),LOC. SAUCILLO DEL MUNICIPIO DE VILLA DE REYES,SLP</b>              |                                    |          |                              |                     |                |   |           |                           |                          |          |        |                         |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020  
01:39 p. m.

| Fuente Financiamiento  | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                    | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------------|-----------------------|-------------------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>02 INFRAESTRUCTURA</b>  |                   |                       |                                     |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|  | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>            | \$0.00   | \$44,584.26                  | \$44,584.26         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$44,584.26              | \$0.00   | \$0.00 | \$0.00                  |
|  | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>  | \$0.00   | \$44,584.26                  | \$44,584.26         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$44,584.26              | \$0.00   | \$0.00 | \$0.00                  |
|  | 6130              |                       | Construcción de obras para el aba   | \$0.00   | \$44,584.26                  | \$44,584.26         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$44,584.26              | \$0.00   | \$0.00 | \$0.00                  |
| INF001   | O2006             | 02                    | 6131 CONSTRUCCIÓN DE OBRAS PAI      | \$0.00   | \$44,584.26                  | \$44,584.26         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$44,584.26              | \$0.00   | \$0.00 | \$0.00                  |
|  |                   |                       | <b>INFRAESTRUCTURA</b>              | \$0.00   | \$44,584.26                  | \$44,584.26         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$44,584.26              | \$0.00   | \$0.00 | \$0.00                  |
|  |                   |                       | <b>AMPLIACION DE RED DE DISTRIE</b> | \$0.00   | \$44,584.26                  | \$44,584.26         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$44,584.26              | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2007 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN GRANJEBNAL-JOYA-CAM.AL MIRADOR(SOBRE CARR.V.DE REYES 37) EN LA LOC.LA LOMITA DEL MUNICIPIO DE VILLA DE REYES,SLP</b> |                   |                       |                                     |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>02 INFRAESTRUCTURA</b>  |                   |                       |                                     |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|  | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>            | \$0.00   | \$315,920.54                 | \$315,920.54        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$315,920.54             | \$0.00   | \$0.00 | \$0.00                  |
|  | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>  | \$0.00   | \$315,920.54                 | \$315,920.54        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$315,920.54             | \$0.00   | \$0.00 | \$0.00                  |
|  | 6130              |                       | Construcción de obras para el aba   | \$0.00   | \$315,920.54                 | \$315,920.54        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$315,920.54             | \$0.00   | \$0.00 | \$0.00                  |
| INF001   | O2007             | 02                    | 6131 CONSTRUCCIÓN DE OBRAS PAI      | \$0.00   | \$315,920.54                 | \$315,920.54        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$315,920.54             | \$0.00   | \$0.00 | \$0.00                  |
|  |                   |                       | <b>INFRAESTRUCTURA</b>              | \$0.00   | \$315,920.54                 | \$315,920.54        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$315,920.54             | \$0.00   | \$0.00 | \$0.00                  |
|  |                   |                       | <b>AMPLIACION DE RED DE DISTRIE</b> | \$0.00   | \$315,920.54                 | \$315,920.54        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$315,920.54             | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa  | Objeto del Gasto                    | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|-------------------------------------|---------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>O2008</b>          | <b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LIBRAMIENTO NORTE 74 EN LA COL.MODERNA(ENTRE VENUSTIANO CARRANZA Y ARUNDA),EN LA LOC.VILLA DE REYES DEL MUNICIPIO DE VILLA DE REYES,SLP</b> |                        |                                     |                           |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>02</b>   | <b>INFRAESTRUCTURA</b> |                                     |                           |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |   | <b>6000</b>            | <b>INVERSIÓN PÚBLICA</b>            | \$0.00                    | \$24,584.69                  | \$24,584.69         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$24,584.69              | \$0.00   | \$0.00 | \$0.00                  |
|                       |   | <b>6100</b>            | <b>OBRA PÚBLICA EN BIENES DE D</b>  | \$0.00                    | \$24,584.69                  | \$24,584.69         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$24,584.69              | \$0.00   | \$0.00 | \$0.00                  |
|                       |   | 6130                   | Construcción de obras para el aba   | \$0.00                    | \$24,584.69                  | \$24,584.69         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$24,584.69              | \$0.00   | \$0.00 | \$0.00                  |
| INF001                | O2008   | 02                     | 6131                                | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$24,584.69         | \$24,584.69  | \$0.00                                  | \$0.00    | \$0.00                    | \$24,584.69              | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                        | <b>INFRAESTRUCTURA</b>              | \$0.00                    | \$24,584.69                  | \$24,584.69         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$24,584.69              | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                        | <b>AMPLIACION DE RED DE DISTRIE</b> | \$0.00                    | \$24,584.69                  | \$24,584.69         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$24,584.69              | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2009</b>          | <b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE CONCEPCION EN LA COL.CAHUILE(ENTRE LOS ARCOS/REFUGIO), EN LA LOC.VILLA DE REYES DEL MUNICIPIO DE VILLA DE REYES,SLP</b>               |                        |                                     |                           |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>02</b>   | <b>INFRAESTRUCTURA</b> |                                     |                           |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |   | <b>6000</b>            | <b>INVERSIÓN PÚBLICA</b>            | \$0.00                    | \$103,447.30                 | \$103,447.30        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$103,447.30             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   | <b>6100</b>            | <b>OBRA PÚBLICA EN BIENES DE D</b>  | \$0.00                    | \$103,447.30                 | \$103,447.30        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$103,447.30             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   | 6130                   | Construcción de obras para el aba   | \$0.00                    | \$103,447.30                 | \$103,447.30        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$103,447.30             | \$0.00   | \$0.00 | \$0.00                  |
| INF001                | O2009   | 02                     | 6131                                | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$103,447.30        | \$103,447.30 | \$0.00                                  | \$0.00    | \$0.00                    | \$103,447.30             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                        | <b>INFRAESTRUCTURA</b>              | \$0.00                    | \$103,447.30                 | \$103,447.30        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$103,447.30             | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |
|-----------------------|--|--------------------------|------------------------------------|---------------------------|------------------------------|-----------------------|----------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|                       |  |                          | AMPLIACION DE RED DE DISTRIE       | \$0.00                    | \$103,447.30                 | \$103,447.30          | \$0.00         | \$0.00                                  | \$0.00        | \$0.00                    | \$103,447.30             | \$0.00        | \$0.00        | \$0.00                  |
| <b>O2010</b>          | <b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN COL.SAN IGNACIO Y COL.CAHUILE DE LA CABECERA MUNICIPAL,MUNICIPIO DE VILLA DE REYES,SLP</b> |                          |                                    |                           |                              |                       |                |   |               |                           |                          |               |               |                         |
| <b>02</b>             | <b>INFRAESTRUCTURA</b>   |                          |                                    |                           |                              |                       |                |   |               |                           |                          |               |               |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b> |                                    |                           |                              |                       |                |   |               |                           |                          |               |               |                         |
|                       |  | <b>6100</b>              | <b>OBRA PÚBLICA EN BIENES DE D</b> |                           |                              |                       |                |   |               |                           |                          |               |               |                         |
|                       |  | 6130                     | Construcción de obras para el aba  | \$0.00                    | \$1,252,623.34               | \$1,252,623.34        | \$0.00         | \$0.00                                  | \$0.00        | \$0.00                    | \$1,252,623.34           | \$0.00        | \$0.00        | \$0.00                  |
| INF001                | O2010  | 02                       | 6131                               | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$1,252,623.34        | \$1,252,623.34 | \$0.00                                  | \$0.00        | \$0.00                    | \$1,252,623.34           | \$0.00        | \$0.00        | \$0.00                  |
|                       |  |                          | <b>INFRAESTRUCTURA</b>             | <b>\$0.00</b>             | <b>\$1,252,623.34</b>        | <b>\$1,252,623.34</b> | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,252,623.34</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |  |                          | <b>MEJORAMIENTO DE ALUMBRADI</b>   | <b>\$0.00</b>             | <b>\$1,252,623.34</b>        | <b>\$1,252,623.34</b> | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,252,623.34</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O2011</b>          | <b>MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOCALIDAD DEL CENTENARIO,MUNICIPIO DE VILLA DE REYES,SLP</b>                            |                          |                                    |                           |                              |                       |                |   |               |                           |                          |               |               |                         |
| <b>02</b>             | <b>INFRAESTRUCTURA</b>   |                          |                                    |                           |                              |                       |                |   |               |                           |                          |               |               |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b> |                                    |                           |                              |                       |                |   |               |                           |                          |               |               |                         |
|                       |  | <b>6100</b>              | <b>OBRA PÚBLICA EN BIENES DE D</b> |                           |                              |                       |                |   |               |                           |                          |               |               |                         |
|                       |  | 6130                     | Construcción de obras para el aba  | \$0.00                    | \$695,634.33                 | \$695,634.33          | \$0.00         | \$0.00                                  | \$0.00        | \$0.00                    | \$695,634.33             | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |               |
|-----------------------|-------|-------------------|------|---|--|---------------------------|---------------------------|------------------------------------|---------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------------|---------------|-------------------------|---------------|
|                       |       |                   |      |   |  |                           |                           |                                    |                     |                     |   |               |                           |                          |                     |               |                         |               |
| INF001                | O2011 | 02                | 6131 |   |  | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                    | \$695,634.33                       | \$695,634.33        | \$0.00              | \$0.00                                  | \$0.00        | \$0.00                    | \$695,634.33             | \$0.00              | \$0.00        | \$0.00                  |               |
|                       |       |                   |      |   |  |                           | INFRAESTRUCTURA           | \$0.00                             | \$695,634.33        | \$695,634.33        | \$0.00                                  | \$0.00        | \$0.00                    | \$695,634.33             | \$0.00              | \$0.00        | \$0.00                  |               |
|                       |       |                   |      |   |  |                           | MEJORAMIENTO DE ALUMBRADI | \$0.00                             | \$695,634.33        | \$695,634.33        | \$0.00                                  | \$0.00        | \$0.00                    | \$695,634.33             | \$0.00              | \$0.00        | \$0.00                  |               |
| <b>O2012</b>          |       |                   |      | <b>MEJORAMIENTO DE ALUMBRADO PUBLICO,COL.CENTRO,EN LA LOCALIDAD DE MACHADO,MUNICIPIO DE VILLA DE REYES,SLP</b>  |  |                           |                           |                                    |                     |                     |   |               |                           |                          |                     |               |                         |               |
| <b>02</b>             |       |                   |      | <b>INFRAESTRUCTURA</b>  |  |                           |                           |                                    |                     |                     |   |               |                           |                          |                     |               |                         |               |
|                       |       |                   |      |   |  |                           | <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>       | <b>\$557,324.03</b> | <b>\$557,324.03</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$557,324.03</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|                       |       |                   |      |   |  |                           | <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b>       | <b>\$557,324.03</b> | <b>\$557,324.03</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$557,324.03</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|                       |       |                   |      |   |  |                           | 6130                      | Construcción de obras para el aba  | \$0.00              | \$557,324.03        | \$557,324.03                            | \$0.00        | \$0.00                    | \$0.00                   | \$557,324.03        | \$0.00        | \$0.00                  | \$0.00        |
| INF001                | O2012 | 02                | 6131 |   |  | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                    | \$557,324.03                       | \$557,324.03        | \$0.00              | \$0.00                                  | \$0.00        | \$0.00                    | \$557,324.03             | \$0.00              | \$0.00        | \$0.00                  |               |
|                       |       |                   |      |   |  |                           | INFRAESTRUCTURA           | \$0.00                             | \$557,324.03        | \$557,324.03        | \$0.00                                  | \$0.00        | \$0.00                    | \$557,324.03             | \$0.00              | \$0.00        | \$0.00                  |               |
|                       |       |                   |      |   |  |                           | MEJORAMIENTO DE ALUMBRADI | \$0.00                             | \$557,324.03        | \$557,324.03        | \$0.00                                  | \$0.00        | \$0.00                    | \$557,324.03             | \$0.00              | \$0.00        | \$0.00                  |               |
| <b>O2013</b>          |       |                   |      | <b>MEJORAMIENTO DE ALUMBRADO PUBLICO COL.CENTRO,,EN LA LOCALIDAD DE PALOMAS,MUNICIPIO DE VILLA DE REYES,SLP</b> |  |                           |                           |                                    |                     |                     |   |               |                           |                          |                     |               |                         |               |
| <b>02</b>             |       |                   |      | <b>INFRAESTRUCTURA</b>  |  |                           |                           |                                    |                     |                     |   |               |                           |                          |                     |               |                         |               |
|                       |       |                   |      |   |  |                           | <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>       | <b>\$919,484.85</b> | <b>\$919,484.85</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$919,484.85</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |   |                                    | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|   | Objeto del Gasto  |                                    |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$919,484.85                 | \$919,484.85        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$919,484.85             | \$0.00   | \$0.00 | \$0.00                  |
|   | 6130  | Construcción de obras para el aba  | \$0.00   | \$919,484.85                 | \$919,484.85        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$919,484.85             | \$0.00   | \$0.00 | \$0.00                  |
| INF001 O2013 02   | 6131  | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00   | \$919,484.85                 | \$919,484.85        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$919,484.85             | \$0.00   | \$0.00 | \$0.00                  |
|   |   | <b>INFRAESTRUCTURA</b>             | \$0.00   | \$919,484.85                 | \$919,484.85        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$919,484.85             | \$0.00   | \$0.00 | \$0.00                  |
|   |   | <b>MEJORAMIENTO DE ALUMBRADO</b>   | \$0.00   | \$919,484.85                 | \$919,484.85        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$919,484.85             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2014</b>  | <b>MEJORAMIENTO DE ALUMBRADO PUBLICO,COL.CENTRO,EN LA LOCALIDAD DE BLEDOS 2DA ETAPA,MUNICIPIO DE VILLA DE REYES,SLP</b>   |                                    |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   | <b>02</b>   | <b>INFRAESTRUCTURA</b>             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           | \$0.00   | \$969,932.72                 | \$969,932.72        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$969,932.72             | \$0.00   | \$0.00 | \$0.00                  |
|   | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$969,932.72                 | \$969,932.72        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$969,932.72             | \$0.00   | \$0.00 | \$0.00                  |
|   | 6130  | Construcción de obras para el aba  | \$0.00   | \$969,932.72                 | \$969,932.72        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$969,932.72             | \$0.00   | \$0.00 | \$0.00                  |
| INF001 O2014 02   | 6131  | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00   | \$969,932.72                 | \$969,932.72        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$969,932.72             | \$0.00   | \$0.00 | \$0.00                  |
|   |   | <b>INFRAESTRUCTURA</b>             | \$0.00   | \$969,932.72                 | \$969,932.72        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$969,932.72             | \$0.00   | \$0.00 | \$0.00                  |
|   |   | <b>MEJORAMIENTO DE ALUMBRADO</b>   | \$0.00   | \$969,932.72                 | \$969,932.72        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$969,932.72             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2015</b>  | <b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE BENITO JUAREZ(ENTRE LOPEZ PORTILLO Y EUCALIPTO),EN LA LOCALIDAD SOCAVON DEL MUNICIPIO DE VILLA DE REYES,SLP</b> |                                    |          |                              |                     |              |   |           |                           |                          |          |        |                         |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento               | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------------|-------------------|-----------------------|--|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>02</b>                           |                   |                       | <b>INFRAESTRUCTURA</b>   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                                     | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>   | \$0.00   | \$140,882.32                 | \$140,882.32        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$140,882.32             | \$0.00   | \$0.00 | \$0.00                  |
|                                     | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00   | \$140,882.32                 | \$140,882.32        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$140,882.32             | \$0.00   | \$0.00 | \$0.00                  |
|                                     | 6130              |                       | Construcción de obras para el aba  | \$0.00   | \$140,882.32                 | \$140,882.32        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$140,882.32             | \$0.00   | \$0.00 | \$0.00                  |
| INF001                              | O2015             | 02                    | 6131 CONSTRUCCIÓN DE OBRAS PAI   | \$0.00   | \$140,882.32                 | \$140,882.32        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$140,882.32             | \$0.00   | \$0.00 | \$0.00                  |
| <b>INFRAESTRUCTURA</b>              |                   |                       |  | \$0.00   | \$140,882.32                 | \$140,882.32        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$140,882.32             | \$0.00   | \$0.00 | \$0.00                  |
| <b>AMPLIACION DE RED DE DISTRIE</b> |                   |                       |  | \$0.00   | \$140,882.32                 | \$140,882.32        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$140,882.32             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2016</b>                        |                   |                       | <b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE ARROYO NUM.25 Y CALLE ARROYO NUM.28,EN LA LOC.TEJOCOTE DE SAN MIGUEL,MUNICIPIO DE VILLA DE REYES,SLP</b> |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>02</b>                           |                   |                       | <b>INFRAESTRUCTURA</b>   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                                     | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>   | \$0.00   | \$51,681.07                  | \$51,681.07         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$51,681.07              | \$0.00   | \$0.00 | \$0.00                  |
|                                     | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00   | \$51,681.07                  | \$51,681.07         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$51,681.07              | \$0.00   | \$0.00 | \$0.00                  |
|                                     | 6130              |                       | Construcción de obras para el aba  | \$0.00   | \$51,681.07                  | \$51,681.07         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$51,681.07              | \$0.00   | \$0.00 | \$0.00                  |
| INF001                              | O2016             | 02                    | 6131 CONSTRUCCIÓN DE OBRAS PAI   | \$0.00   | \$51,681.07                  | \$51,681.07         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$51,681.07              | \$0.00   | \$0.00 | \$0.00                  |
| <b>INFRAESTRUCTURA</b>              |                   |                       |  | \$0.00   | \$51,681.07                  | \$51,681.07         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$51,681.07              | \$0.00   | \$0.00 | \$0.00                  |
| <b>AMPLIACION DE RED DE DISTRIE</b> |                   |                       |  | \$0.00   | \$51,681.07                  | \$51,681.07         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$51,681.07              | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa  | Objeto del Gasto                    | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|-------------------------------------|---------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>02017</b>          | <b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE LA COLMENA Y OJO DE AGUA(ENTRE AV.FERROCARRIL OJO DE AGUA Y SAN CRISTOBAL 2DA.SECCION),EN LA COL.SAN CRISTOBAL DE LA LOC.VILLA DE REYES,SLP</b> |                        |                                     |                           |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>02</b>   | <b>INFRAESTRUCTURA</b> |                                     |                           |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |   | <b>6000</b>            | <b>INVERSIÓN PÚBLICA</b>            | \$0.00                    | \$95,751.53                  | \$95,751.53         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$95,751.53              | \$0.00       | \$0.00       | \$0.00                  |
|                       |   | <b>6100</b>            | <b>OBRA PÚBLICA EN BIENES DE D</b>  | \$0.00                    | \$95,751.53                  | \$95,751.53         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$95,751.53              | \$0.00       | \$0.00       | \$0.00                  |
|                       |   | 6130                   | Construcción de obras para el aba   | \$0.00                    | \$95,751.53                  | \$95,751.53         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$95,751.53              | \$0.00       | \$0.00       | \$0.00                  |
| INF001                | O2017   | 02                     | 6131                                | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$95,751.53         | \$95,751.53  | \$0.00                                  | \$0.00       | \$0.00                    | \$95,751.53              | \$0.00       | \$0.00       | \$0.00                  |
|                       |   |                        | <b>INFRAESTRUCTURA</b>              | \$0.00                    | \$95,751.53                  | \$95,751.53         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$95,751.53              | \$0.00       | \$0.00       | \$0.00                  |
|                       |   |                        | <b>AMPLIACION DE RED DE DISTRIE</b> | \$0.00                    | \$95,751.53                  | \$95,751.53         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$95,751.53              | \$0.00       | \$0.00       | \$0.00                  |
| <b>02018</b>          | <b>MEJORAMIENTO DE ALUMBRADO PUBLICO COL.CENTRO,EL LA LOCALIDAD DE LA BOQUILLAS,MUNICIPIO DE VILLA DE REYES,SLP</b>   |                        |                                     |                           |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>02</b>   | <b>INFRAESTRUCTURA</b> |                                     |                           |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |   | <b>6000</b>            | <b>INVERSIÓN PÚBLICA</b>            | \$0.00                    | \$637,586.11                 | \$637,586.11        | \$637,586.11 | \$0.00                                  | \$637,586.11 | \$0.00                    | \$0.00                   | \$637,586.11 | \$637,586.11 | \$0.00                  |
|                       |   | <b>6100</b>            | <b>OBRA PÚBLICA EN BIENES DE D</b>  | \$0.00                    | \$637,586.11                 | \$637,586.11        | \$637,586.11 | \$0.00                                  | \$637,586.11 | \$0.00                    | \$0.00                   | \$637,586.11 | \$637,586.11 | \$0.00                  |
|                       |   | 6130                   | Construcción de obras para el aba   | \$0.00                    | \$637,586.11                 | \$637,586.11        | \$637,586.11 | \$0.00                                  | \$637,586.11 | \$0.00                    | \$0.00                   | \$637,586.11 | \$637,586.11 | \$0.00                  |
| INF001                | O2018   | 02                     | 6131                                | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$637,586.11        | \$637,586.11 | \$637,586.11                            | \$0.00       | \$637,586.11              | \$0.00                   | \$637,586.11 | \$637,586.11 | \$0.00                  |
|                       |   |                        | <b>INFRAESTRUCTURA</b>              | \$0.00                    | \$637,586.11                 | \$637,586.11        | \$637,586.11 | \$0.00                                  | \$637,586.11 | \$0.00                    | \$0.00                   | \$637,586.11 | \$637,586.11 | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |                     |                     |                     |               |                     |               |               |                     |                     |               |              |        |
|-----------------------|---|------------------------------------|------------------------------------|--------------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|--------------|--------|
|                       |   |                                    | MEJORAMIENTO DE ALUMBRAD           | \$0.00                   | \$637,586.11                 | \$637,586.11        | \$637,586.11        | \$0.00                                  | \$637,586.11        | \$0.00                    | \$0.00                   | \$637,586.11        | \$637,586.11        | \$0.00                  |                     |                     |                     |               |                     |               |               |                     |                     |               |              |        |
| <b>O2019</b>          | <b>AMPLIACION DE RED ELECTRICA EN LAS CALLES PRIV.LAS FLORES,ENTRE LIRIO Y ROSAS,LOC SAN LORENZO,MUNICIPIO DE VILLA DE REYES,SLP</b>                        |                                    |                                    |                          |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |                     |                     |                     |               |                     |               |               |                     |                     |               |              |        |
| <b>02</b>             | <b>INFRAESTRUCTURA</b>  |                                    |                                    |                          |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |                     |                     |                     |               |                     |               |               |                     |                     |               |              |        |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                                    |                          |                              |                     |                     |   |                     |                           |                          |                     |                     | <b>\$0.00</b>           | <b>\$145,805.74</b> | <b>\$145,805.74</b> | <b>\$145,805.74</b> | <b>\$0.00</b> | <b>\$145,805.74</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$145,805.74</b> | <b>\$145,805.74</b> | <b>\$0.00</b> |              |        |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                    |                          |                              |                     |                     |   |                     |                           |                          |                     |                     | <b>\$0.00</b>           | <b>\$145,805.74</b> | <b>\$145,805.74</b> | <b>\$145,805.74</b> | <b>\$0.00</b> | <b>\$145,805.74</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$145,805.74</b> | <b>\$145,805.74</b> | <b>\$0.00</b> |              |        |
|                       | 6130  | Construcción de obras para el aba  |                                    |                          |                              |                     |                     |   |                     |                           |                          |                     |                     | \$0.00                  | \$145,805.74        | \$145,805.74        | \$145,805.74        | \$0.00        | \$145,805.74        | \$0.00        | \$0.00        | \$145,805.74        | \$145,805.74        | \$0.00        |              |        |
| INF001                | O2019   | 02                                 | 6131                               | CONSTRUCCIÓN DE OBRAS PA |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |                     | \$0.00              | \$145,805.74        | \$145,805.74  | \$145,805.74        | \$0.00        | \$145,805.74  | \$0.00              | \$0.00              | \$145,805.74  | \$145,805.74 | \$0.00 |
|                       |   |                                    | <b>INFRAESTRUCTURA</b>             | <b>\$0.00</b>            | <b>\$145,805.74</b>          | <b>\$145,805.74</b> | <b>\$145,805.74</b> | <b>\$0.00</b>                           | <b>\$145,805.74</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$145,805.74</b> | <b>\$145,805.74</b> | <b>\$0.00</b>           |                     |                     |                     |               |                     |               |               |                     |                     |               |              |        |
|                       |   |                                    | <b>AMPLIACION DE RED ELECTRIC/</b> | <b>\$0.00</b>            | <b>\$145,805.74</b>          | <b>\$145,805.74</b> | <b>\$145,805.74</b> | <b>\$0.00</b>                           | <b>\$145,805.74</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$145,805.74</b> | <b>\$145,805.74</b> | <b>\$0.00</b>           |                     |                     |                     |               |                     |               |               |                     |                     |               |              |        |
| <b>O2020</b>          | <b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA,EN CALLE PRIV.LOS MENDOZA 8 Y 10 ENTRE CARR.JESUS MARIA.LOC.LOS MACHEROS,MUNICIPIO DE VILLA DE REYES,SLP</b> |                                    |                                    |                          |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |                     |                     |                     |               |                     |               |               |                     |                     |               |              |        |
| <b>02</b>             | <b>INFRAESTRUCTURA</b>  |                                    |                                    |                          |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |                     |                     |                     |               |                     |               |               |                     |                     |               |              |        |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                                    |                          |                              |                     |                     |   |                     |                           |                          |                     |                     | <b>\$0.00</b>           | <b>\$81,530.97</b>  | <b>\$81,530.97</b>  | <b>\$81,530.97</b>  | <b>\$0.00</b> | <b>\$81,530.97</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$81,530.97</b>  | <b>\$81,530.97</b>  | <b>\$0.00</b> |              |        |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                    |                          |                              |                     |                     |   |                     |                           |                          |                     |                     | <b>\$0.00</b>           | <b>\$81,530.97</b>  | <b>\$81,530.97</b>  | <b>\$81,530.97</b>  | <b>\$0.00</b> | <b>\$81,530.97</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$81,530.97</b>  | <b>\$81,530.97</b>  | <b>\$0.00</b> |              |        |
|                       | 6130  | Construcción de obras para el aba  |                                    |                          |                              |                     |                     |   |                     |                           |                          |                     |                     | \$0.00                  | \$81,530.97         | \$81,530.97         | \$81,530.97         | \$0.00        | \$81,530.97         | \$0.00        | \$0.00        | \$81,530.97         | \$81,530.97         | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |
|-----------------------|-----------|---|------------------------------------|-----------------------|------------------------------|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| INF001                | O2020     | 02  | 6131                               |                       | CONSTRUCCIÓN DE OBRAS PAI    | \$0.00       | \$81,530.97                  | \$81,530.97         | \$81,530.97  | \$0.00                                  | \$81,530.97  | \$0.00                    | \$0.00                   | \$81,530.97  | \$81,530.97  | \$0.00                  |
|                       |           |   |                                    |                       | INFRAESTRUCTURA              | \$0.00       | \$81,530.97                  | \$81,530.97         | \$81,530.97  | \$0.00                                  | \$81,530.97  | \$0.00                    | \$0.00                   | \$81,530.97  | \$81,530.97  | \$0.00                  |
|                       |           |   |                                    |                       | AMPLIACION DE RED DE DISTRIE | \$0.00       | \$81,530.97                  | \$81,530.97         | \$81,530.97  | \$0.00                                  | \$81,530.97  | \$0.00                    | \$0.00                   | \$81,530.97  | \$81,530.97  | \$0.00                  |
| <b>O2021</b>          |           | <b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE EUCALIPTO ENTRE SAN MIGUEL Y VILLA DE REYES,LOC.EL CENTENARIO,MUNICIPIO DE VILLA DE REYES,SLP</b>           |                                    |                       |                              |              |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>02</b> | <b>INFRAESTRUCTURA</b>  |                                    |                       |                              |              |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |           | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                       | \$0.00                       | \$271,527.74 | \$271,527.74                 | \$271,527.74        | \$271,527.74 | \$0.00                                  | \$271,527.74 | \$0.00                    | \$0.00                   | \$271,527.74 | \$271,527.74 | \$0.00                  |
|                       |           | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                       | \$0.00                       | \$271,527.74 | \$271,527.74                 | \$271,527.74        | \$271,527.74 | \$0.00                                  | \$271,527.74 | \$0.00                    | \$0.00                   | \$271,527.74 | \$271,527.74 | \$0.00                  |
|                       |           | 6130  | Construcción de obras para el aba  |                       | \$0.00                       | \$271,527.74 | \$271,527.74                 | \$271,527.74        | \$271,527.74 | \$0.00                                  | \$271,527.74 | \$0.00                    | \$0.00                   | \$271,527.74 | \$271,527.74 | \$0.00                  |
| INF001                | O2021     | 02  | 6131                               |                       | CONSTRUCCIÓN DE OBRAS PAI    | \$0.00       | \$271,527.74                 | \$271,527.74        | \$271,527.74 | \$0.00                                  | \$271,527.74 | \$0.00                    | \$0.00                   | \$271,527.74 | \$271,527.74 | \$0.00                  |
|                       |           |   |                                    |                       | INFRAESTRUCTURA              | \$0.00       | \$271,527.74                 | \$271,527.74        | \$271,527.74 | \$0.00                                  | \$271,527.74 | \$0.00                    | \$0.00                   | \$271,527.74 | \$271,527.74 | \$0.00                  |
|                       |           |   |                                    |                       | AMPLIACION DE RED DE DISTRIE | \$0.00       | \$271,527.74                 | \$271,527.74        | \$271,527.74 | \$0.00                                  | \$271,527.74 | \$0.00                    | \$0.00                   | \$271,527.74 | \$271,527.74 | \$0.00                  |
| <b>O2022</b>          |           | <b>AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN PRIV.OTHOMANO ENTRE MACHADO Y VILLA DE REYES,LOCALIDAD EXHACIENDA DE GOGORRON,MUNICIPIO DE VILLA DE REYES,SLP</b> |                                    |                       |                              |              |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>02</b> | <b>INFRAESTRUCTURA</b>  |                                    |                       |                              |              |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |           | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                       | \$0.00                       | \$267,824.58 | \$267,824.58                 | \$267,824.58        | \$267,824.58 | \$0.00                                  | \$267,824.58 | \$0.00                    | \$0.00                   | \$267,824.58 | \$267,824.58 | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |   |                                    | Aprobado      | Ampliaciones / (Reducciones)        | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|------------------------------------|---------------|-------------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto  |   |                                    |               |                                     |                     |                     |   |                     |                           |                          |                     |                     |                         |
|   | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b> | <b>\$267,824.58</b>                 | <b>\$267,824.58</b> | <b>\$267,824.58</b> | <b>\$0.00</b>                           | <b>\$267,824.58</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$267,824.58</b> | <b>\$267,824.58</b> | <b>\$0.00</b>           |
|   | 6130  | Construcción de obras para el aba  | \$0.00        | \$267,824.58                        | \$267,824.58        | \$267,824.58        | \$0.00                                  | \$267,824.58        | \$0.00                    | \$0.00                   | \$267,824.58        | \$267,824.58        | \$0.00                  |
| INF001  | O2022   | 02                                 | 6131          | CONSTRUCCIÓN DE OBRAS PAI           | \$0.00              | \$267,824.58        | \$267,824.58                            | \$267,824.58        | \$0.00                    | \$0.00                   | \$267,824.58        | \$267,824.58        | \$0.00                  |
|   |   |                                    |               | <b>INFRAESTRUCTURA</b>              | <b>\$0.00</b>       | <b>\$267,824.58</b> | <b>\$267,824.58</b>                     | <b>\$267,824.58</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$267,824.58</b> | <b>\$267,824.58</b> | <b>\$0.00</b>           |
|   |   |                                    |               | <b>AMPLIACION DE RED DE DISTRIE</b> | <b>\$0.00</b>       | <b>\$267,824.58</b> | <b>\$267,824.58</b>                     | <b>\$267,824.58</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$267,824.58</b> | <b>\$267,824.58</b> | <b>\$0.00</b>           |
| <b>O2103</b>  | <b>CONSTRUCCION DE FOSAS SEPTICAS(LETRINAS),EN LA COMUNIDAD DE SAUCILLO DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP</b> |                                    |               |                                     |                     |                     |   |                     |                           |                          |                     |                     |                         |
|   | <b>02</b>   | <b>INFRAESTRUCTURA</b>             |               |                                     |                     |                     |   |                     |                           |                          |                     |                     |                         |
|   | <b>3000</b>   | <b>SERVICIOS GENERALES</b>         | <b>\$0.00</b> | <b>\$162,400.00</b>                 | <b>\$162,400.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$162,400.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|   | <b>3200</b>   | <b>SERVICIOS DE ARRENDAMIENTC</b>  | <b>\$0.00</b> | <b>\$162,400.00</b>                 | <b>\$162,400.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$162,400.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|   | 3260  | Arrendamiento de maquinaria, otrc  | \$0.00        | \$162,400.00                        | \$162,400.00        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$162,400.00             | \$0.00              | \$0.00              | \$0.00                  |
| INF001  | O2103   | 02                                 | 3261          | Arrendamiento de maquinaria, otrc   | \$0.00              | \$162,400.00        | \$162,400.00                            | \$0.00              | \$0.00                    | \$162,400.00             | \$0.00              | \$0.00              | \$0.00                  |
|   |   |                                    |               | <b>INFRAESTRUCTURA</b>              | <b>\$0.00</b>       | <b>\$162,400.00</b> | <b>\$162,400.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$162,400.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|   |   |                                    |               | <b>CONSTRUCCION DE FOSAS SEP'</b>   | <b>\$0.00</b>       | <b>\$162,400.00</b> | <b>\$162,400.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$162,400.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |

**O2104 CONSTRUCCION DE FOSAS SEPTICA(LETRINAS) EN LA COMUNIDAD DE CAÑON DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP**



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 | 01:39 p. m.

| Fuente Financiamiento             |       | Proyecto/ Proceso  | Unidad Administrativa | Objeto del Gasto                  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------------------|-------|--|-----------------------|-----------------------------------|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>02</b>                         |       | <b>INFRAESTRUCTURA</b>   |                       |                                   |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|                                   |       | <b>3000</b>  |                       | <b>SERVICIOS GENERALES</b>        | \$0.00        | \$58,000.00                  | \$58,000.00         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$58,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                                   |       | <b>3200</b>  |                       | <b>SERVICIOS DE ARRENDAMIENTC</b> | \$0.00        | \$58,000.00                  | \$58,000.00         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$58,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                                   |       | 3260   |                       | Arrendamiento de maquinaria, otrc | \$0.00        | \$58,000.00                  | \$58,000.00         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$58,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| INF001                            | O2104 | 02   | 3261                  | Arrendamiento de maquinaria, otrc | \$0.00        | \$58,000.00                  | \$58,000.00         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$58,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>INFRAESTRUCTURA</b>            |       |  |                       |                                   | <b>\$0.00</b> | <b>\$58,000.00</b>           | <b>\$58,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$58,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE FOSAS SEP'</b> |       |  |                       |                                   | <b>\$0.00</b> | <b>\$58,000.00</b>           | <b>\$58,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$58,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O2105</b>                      |       | <b>CONSTRUCCION DE FOSAS SEPTICAS,EN LA COMUNIDAD DE ARROYO BLANCO,MUNICIPIO DE VILLA DE REYES,SLP</b> |                       |                                   |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>02</b>                         |       | <b>INFRAESTRUCTURA</b>   |                       |                                   |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|                                   |       | <b>3000</b>  |                       | <b>SERVICIOS GENERALES</b>        | \$0.00        | \$52,200.00                  | \$52,200.00         | \$0.00        | \$52,200.00                             | \$0.00        | \$0.00                    | \$52,200.00              | \$0.00        | \$0.00        | \$0.00                  |
|                                   |       | <b>3200</b>  |                       | <b>SERVICIOS DE ARRENDAMIENTC</b> | \$0.00        | \$52,200.00                  | \$52,200.00         | \$0.00        | \$52,200.00                             | \$0.00        | \$0.00                    | \$52,200.00              | \$0.00        | \$0.00        | \$0.00                  |
|                                   |       | 3260   |                       | Arrendamiento de maquinaria, otrc | \$0.00        | \$52,200.00                  | \$52,200.00         | \$0.00        | \$52,200.00                             | \$0.00        | \$0.00                    | \$52,200.00              | \$0.00        | \$0.00        | \$0.00                  |
| INF001                            | O2105 | 02   | 3261                  | Arrendamiento de maquinaria, otrc | \$0.00        | \$52,200.00                  | \$52,200.00         | \$0.00        | \$52,200.00                             | \$0.00        | \$0.00                    | \$52,200.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>INFRAESTRUCTURA</b>            |       |  |                       |                                   | <b>\$0.00</b> | <b>\$52,200.00</b>           | <b>\$52,200.00</b>  | <b>\$0.00</b> | <b>\$52,200.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$52,200.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE FOSAS SEP'</b> |       |  |                       |                                   | <b>\$0.00</b> | <b>\$52,200.00</b>           | <b>\$52,200.00</b>  | <b>\$0.00</b> | <b>\$52,200.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$52,200.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento   | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                        | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|-------------------|-----------------------|---|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>O2106 CONSTRUCCION DE FOSAS SEPTICA(LETRINAS) EN LA COMUNIDAD DE BOCA DE SANTIAGO,MUNICIPIO DE VILLA DE REYES,SLP</b>  |                   |                       |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| <b>02 INFRAESTRUCTURA</b>   |                   |                       |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|   |                   |                       | <b>3000 SERVICIOS GENERALES</b>         | \$0.00   | \$168,200.00                 | \$168,200.00        | \$110,200.00 | \$0.00                                  | \$110,200.00 | \$0.00                    | \$58,000.00              | \$110,200.00 | \$110,200.00 | \$0.00                  |
|   |                   |                       | <b>3200 SERVICIOS DE ARRENDAMIENTC</b>  | \$0.00   | \$168,200.00                 | \$168,200.00        | \$110,200.00 | \$0.00                                  | \$110,200.00 | \$0.00                    | \$58,000.00              | \$110,200.00 | \$110,200.00 | \$0.00                  |
|   |                   |                       | 3260 Arrendamiento de maquinaria, otrc  | \$0.00   | \$168,200.00                 | \$168,200.00        | \$110,200.00 | \$0.00                                  | \$110,200.00 | \$0.00                    | \$58,000.00              | \$110,200.00 | \$110,200.00 | \$0.00                  |
| INF001  | O2106             | 02                    | 3261 Arrendamiento de maquinaria, otrc  | \$0.00   | \$168,200.00                 | \$168,200.00        | \$110,200.00 | \$0.00                                  | \$110,200.00 | \$0.00                    | \$58,000.00              | \$110,200.00 | \$110,200.00 | \$0.00                  |
|   |                   |                       | <b>INFRAESTRUCTURA</b>                  | \$0.00   | \$168,200.00                 | \$168,200.00        | \$110,200.00 | \$0.00                                  | \$110,200.00 | \$0.00                    | \$58,000.00              | \$110,200.00 | \$110,200.00 | \$0.00                  |
|   |                   |                       | <b>CONSTRUCCION DE FOSAS SEP'</b>       | \$0.00   | \$168,200.00                 | \$168,200.00        | \$110,200.00 | \$0.00                                  | \$110,200.00 | \$0.00                    | \$58,000.00              | \$110,200.00 | \$110,200.00 | \$0.00                  |
| <b>O2502 CONSTRUCCION DE CANCHA DE USOS MULTIPLES 2DA ETAPA, EN LA E.T.V.FILOMENO MATA DE LA LOCALIDAD DE LOMA DEL TEJOCOTE,MUNICIPIO DE VILLA DE REYES,SLP</b> |                   |                       |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| <b>02 INFRAESTRUCTURA</b>   |                   |                       |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|   |                   |                       | <b>6000 INVERSIÓN PÚBLICA</b>           | \$0.00   | \$413,788.80                 | \$413,788.80        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$413,788.80             | \$0.00       | \$0.00       | \$0.00                  |
|   |                   |                       | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$413,788.80                 | \$413,788.80        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$413,788.80             | \$0.00       | \$0.00       | \$0.00                  |
|   |                   |                       | 6120 Edificación no habitacional        | \$0.00   | \$413,788.80                 | \$413,788.80        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$413,788.80             | \$0.00       | \$0.00       | \$0.00                  |
| INF001  | O2502             | 02                    | 6122 CONSTRUCCIÓN Y/O REHABILIT         | \$0.00   | \$413,788.80                 | \$413,788.80        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$413,788.80             | \$0.00       | \$0.00       | \$0.00                  |
|   |                   |                       | <b>INFRAESTRUCTURA</b>                  | \$0.00   | \$413,788.80                 | \$413,788.80        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$413,788.80             | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |
|-----------------------|---|--|---------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |   |  | CONSTRUCCION DE CANCHA DE | \$0.00   | \$413,788.80                 | \$413,788.80        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$413,788.80             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2503</b>          | <b>REHABILITACION DE SERVICIOS SANITARIOS EN LA E.T.V.RICARDO FLORES MAGON DE LA COMUNIDAD DE MALINTO,MUNICIPIO DE VILLA DE REYES,SLP</b> |  |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>02</b>             | <b>INFRAESTRUCTURA</b>  |  |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>1000</b>   | <b>SERVICIOS PERSONALES</b>            |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>1200</b>   | <b>Remuneraciones al personal de c</b> |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 1220  | Sueldos base al personal eventual      |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| INF001                | O2503   | 02                                     | 1221                      | \$0.00   | \$13,000.00                  | \$13,000.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$13,000.00              | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>2000</b>   | <b>MATERIALES Y SUMINISTRO</b>         |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>2400</b>   | <b>MATERIALES Y ARTÍCULOS DE C</b>     |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 2420  | Cemento y productos de concreto        |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| INF001                | O2503   | 02                                     | 2421                      | \$0.00   | \$2,160.00                   | \$2,160.00          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$2,160.00               | \$0.00   | \$0.00 | \$0.00                  |
|                       | 2490  | Otros materiales y artículos de con    |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| INF001                | O2503   | 02                                     | 2491                      | \$0.00   | \$100.00                     | \$100.00            | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$100.00                 | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>2500</b>   | <b>Productos químicos, farmacéutic</b> |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 2560  | Fibras sintéticas, hules, plásticos y  |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| INF001                | O2503   | 02                                     | 2561                      | \$0.00   | \$366.16                     | \$366.16            | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$366.16                 | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>2900</b>   | <b>HERRAMIENTAS, REFACCIONES</b>       |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 2920  | Refacciones y accesorios menores       |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |
|---|-------|---|-----------------------|---------------------------------|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| INF001                                      | O2503 | 02  | 2921                  | REFACCIONES Y ACCESORIOS        | \$0.00        | \$250.00                     | \$250.00            | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$250.00                 | \$0.00        | \$0.00        | \$0.00                  |
| <b>INFRAESTRUCTURA</b>                      |       |   |                       |                                 | <b>\$0.00</b> | <b>\$15,876.16</b>           | <b>\$15,876.16</b>  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$15,876.16</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>REHABILITACION DE SERVICIOS</b>          |       |   |                       |                                 | <b>\$0.00</b> | <b>\$15,876.16</b>           | <b>\$15,876.16</b>  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$15,876.16</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <br>  |       |   |                       |                                 |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>O2504</b>                                |       | <b>CONSTRUCCION DE BARDA PERIMETRAL 2DA ETAPA EN LA E.P.UNION Y PROGRESO DE LA COMUNIDAD DE PUERTA DE SAN ANTONIO,MUNICIPIO DE VILLA DE REYES,SLP</b> |                       |                                 |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>02</b>                                   |       | <b>INFRAESTRUCTURA</b>  |                       |                                 |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>1000 SERVICIOS PERSONALES</b>            |       |   |                       |                                 | <b>\$0.00</b> | <b>\$20,000.00</b>           | <b>\$20,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$20,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>1200 Remuneraciones al personal de c</b> |       |   |                       |                                 | <b>\$0.00</b> | <b>\$20,000.00</b>           | <b>\$20,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$20,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 1220 Sueldos base al personal eventual      |       |   |                       |                                 | \$0.00        | \$20,000.00                  | \$20,000.00         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| INF001                                      | O2504 | 02  | 1221                  | SUELDOS BASE AL PERSONAL I      | \$0.00        | \$20,000.00                  | \$20,000.00         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTRO</b>         |       |   |                       |                                 | <b>\$0.00</b> | <b>\$57,473.04</b>           | <b>\$57,473.04</b>  | <b>\$0.00</b> | <b>-\$0.01</b>                          | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$57,473.04</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>2400 MATERIALES Y ARTÍCULOS DE C</b>     |       |   |                       |                                 | <b>\$0.00</b> | <b>\$57,473.04</b>           | <b>\$57,473.04</b>  | <b>\$0.00</b> | <b>-\$0.01</b>                          | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$57,473.04</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 2410 Productos minerales no metálicos       |       |   |                       |                                 | \$0.00        | \$27,659.04                  | \$27,659.04         | \$0.00        | -\$0.02                                 | \$0.00        | \$0.00                    | \$27,659.04              | \$0.00        | \$0.00        | \$0.00                  |
| INF001                                      | O2504 | 02  | 2411                  | PRODUCTOS MINERALES NO M        | \$0.00        | \$27,659.04                  | \$27,659.04         | \$0.00        | -\$0.02                                 | \$0.00        | \$0.00                    | \$27,659.04              | \$0.00        | \$0.00        | \$0.00                  |
| 2420 Cemento y productos de concreto        |       |   |                       |                                 | \$0.00        | \$15,120.00                  | \$15,120.00         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$15,120.00              | \$0.00        | \$0.00        | \$0.00                  |
| INF001                                      | O2504 | 02  | 2421                  | Cemento y productos de concreto | \$0.00        | \$15,120.00                  | \$15,120.00         | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$15,120.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2430 Cal, yeso y productos de yeso          |       |   |                       |                                 | \$0.00        | \$3,888.00                   | \$3,888.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$3,888.00               | \$0.00        | \$0.00        | \$0.00                  |
| INF001                                      | O2504 | 02  | 2431                  | Cal, yeso y productos de yeso   | \$0.00        | \$3,888.00                   | \$3,888.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$3,888.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2470 Artículos metálicos para la constru    |       |   |                       |                                 | \$0.00        | \$10,806.00                  | \$10,806.00         | \$0.00        | \$0.01                                  | \$0.00        | \$0.00                    | \$10,806.00              | \$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 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |
|---|-------|--|-----------------------|-------------------------------------|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| INF001                                  | O2504 | 02   | 2471                  | Artículos metálicos para la constru | \$0.00        | \$10,806.00                  | \$10,806.00         | \$0.00        | \$0.01                                  | \$0.00        | \$0.00                    | \$10,806.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>INFRAESTRUCTURA</b>                  |       |  |                       |                                     | <b>\$0.00</b> | <b>\$77,473.04</b>           | <b>\$77,473.04</b>  | <b>\$0.00</b> | <b>-\$0.01</b>                          | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$77,473.04</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE BARDA PER</b>        |       |  |                       |                                     | <b>\$0.00</b> | <b>\$77,473.04</b>           | <b>\$77,473.04</b>  | <b>\$0.00</b> | <b>-\$0.01</b>                          | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$77,473.04</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <br>                                    |       |  |                       |                                     |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>O2505</b>                            |       | <b>CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES 2DA ETAPA EN LA ESC.PRIM.FRANCISCO I MADERO EN LA LOC EL TEJOCOTE DE SAN MIGUEL,MUNICIPIO DE VILLA DE REYES,SLP</b> |                       |                                     |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>02</b>                               |       | <b>INFRAESTRUCTURA</b>   |                       |                                     |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>6000 INVERSIÓN PÚBLICA</b>           |       |  |                       |                                     | <b>\$0.00</b> | <b>\$211,282.99</b>          | <b>\$211,282.99</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$211,282.99</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>6100 OBRA PÚBLICA EN BIENES DE D</b> |       |  |                       |                                     | <b>\$0.00</b> | <b>\$211,282.99</b>          | <b>\$211,282.99</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$211,282.99</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 6120 Edificación no habitacional        |       |  |                       |                                     | \$0.00        | \$211,282.99                 | \$211,282.99        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$211,282.99             | \$0.00        | \$0.00        | \$0.00                  |
| INF001                                  | O2505 | 02   | 6122                  | CONSTRUCCIÓN Y/O REHABILIT          | \$0.00        | \$211,282.99                 | \$211,282.99        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$211,282.99             | \$0.00        | \$0.00        | \$0.00                  |
| <b>INFRAESTRUCTURA</b>                  |       |  |                       |                                     | <b>\$0.00</b> | <b>\$211,282.99</b>          | <b>\$211,282.99</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$211,282.99</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE TECHADO E</b>        |       |  |                       |                                     | <b>\$0.00</b> | <b>\$211,282.99</b>          | <b>\$211,282.99</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$211,282.99</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <br>                                    |       |  |                       |                                     |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>O2506</b>                            |       | <b>REHABILITACION DE PORTON EN LA E.P.JOSE VASCONCELOS DE LA COMUNIDAD GRANJA SAN MARTIN,MUNICIPIO DE VILLA DE REYES,SLP</b>   |                       |                                     |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>02</b>                               |       | <b>INFRAESTRUCTURA</b>   |                       |                                     |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>1000 SERVICIOS PERSONALES</b>        |       |  |                       |                                     | <b>\$0.00</b> | <b>\$8,000.00</b>            | <b>\$8,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$8,000.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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  |       |    |                                      |                                   |                     |                 |   |              |                           |                          |                 |                |                         |        |        |
| INF001  | O2506 | 02 | 1200                                 | Remuneraciones al personal de c   | \$0.00              | \$8,000.00      | \$8,000.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$8,000.00      | \$0.00         | \$0.00                  | \$0.00 |        |
|   |       |    | 1220                                 | Sueldos base al personal eventual | \$0.00              | \$8,000.00      | \$8,000.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$8,000.00      | \$0.00         | \$0.00                  | \$0.00 | \$0.00 |
|   |       |    | 1221                                 | SUELDOS BASE AL PERSONAL I        | \$0.00              | \$8,000.00      | \$8,000.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$8,000.00      | \$0.00         | \$0.00                  | \$0.00 | \$0.00 |
|   |       |    | <b>INFRAESTRUCTURA</b>               |                                   | \$0.00              | \$8,000.00      | \$8,000.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$0.00          | \$8,000.00     | \$0.00                  | \$0.00 | \$0.00 |
|   |       |    | <b>REHABILITACION DE PORTON EN</b>   | \$0.00                            | \$8,000.00          | \$8,000.00      | \$0.00                                  | \$0.00       | \$0.00                    | \$8,000.00               | \$0.00          | \$0.00         | \$0.00                  |        |        |
| <b>O2601 REHABILITACION EN EL INSTITUTO LA PAZ,CABECERA MUNICIPAL,MUNICIPIO DE VILLA DE REYES,SLP</b> |       |    |                                      |                                   |                     |                 |   |              |                           |                          |                 |                |                         |        |        |
| <b>02 INFRAESTRUCTURA</b>   |       |    |                                      |                                   |                     |                 |   |              |                           |                          |                 |                |                         |        |        |
| INF001  | O2601 | 02 | 2000                                 | MATERIALES Y SUMINISTRO           | \$0.00              | \$4,320.00      | \$4,320.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$4,320.00      | \$0.00         | \$0.00                  | \$0.00 |        |
|   |       |    | 2400                                 | MATERIALES Y ARTÍCULOS DE C       | \$0.00              | \$4,320.00      | \$4,320.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$4,320.00      | \$0.00         | \$0.00                  | \$0.00 | \$0.00 |
|   |       |    | 2420                                 | Cemento y productos de concreto   | \$0.00              | \$4,320.00      | \$4,320.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$4,320.00      | \$0.00         | \$0.00                  | \$0.00 | \$0.00 |
|   |       |    | 2421                                 | Cemento y productos de concreto   | \$0.00              | \$4,320.00      | \$4,320.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$4,320.00      | \$0.00         | \$0.00                  | \$0.00 | \$0.00 |
|   |       |    | <b>INFRAESTRUCTURA</b>               |                                   | \$0.00              | \$4,320.00      | \$4,320.00                              | \$0.00       | \$0.00                    | \$0.00                   | \$0.00          | \$4,320.00     | \$0.00                  | \$0.00 | \$0.00 |
|   |       |    | <b>REHABILITACION EN EL INSTITU1</b> | \$0.00                            | \$4,320.00          | \$4,320.00      | \$0.00                                  | \$0.00       | \$0.00                    | \$4,320.00               | \$0.00          | \$0.00         | \$0.00                  |        |        |
|   |       |    | <b>SANTANDER INFRAESTRUCTURA</b>     | \$0.00                            | \$19,241,083.57     | \$19,241,083.57 | \$7,400,148.59                          | \$230,931.42 | \$7,400,148.59            | \$0.00                   | \$11,840,934.98 | \$7,400,148.59 | \$7,400,148.59          | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso                                 | Unidad Administrativa                    | Objeto del Gasto | Aprobado                        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|---|--|------------------|---------------------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>TES</b>            | <b>SANTANDER RECURSOS ESTATAL CTA 18000101791</b> |  |                  |                                 |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>001</b>            | <b>01401</b>                                      | <b>GASTOS RAMO 33 PROYECTOS FUTUROS</b>  |                  |                                 |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>03</b>   | <b>FORTALECIMIENTO</b>                   |                  |                                 |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>1000</b>                                       | <b>SERVICIOS PERSONALES</b>              |                  | <b>\$150,000.00</b>             | <b>-\$77,000.00</b>          | <b>\$73,000.00</b>  | <b>\$0.00</b> | <b>\$73,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$73,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>1200</b>                                       | <b>Remuneraciones al personal de c</b>   |                  | <b>\$150,000.00</b>             | <b>-\$77,000.00</b>          | <b>\$73,000.00</b>  | <b>\$0.00</b> | <b>\$73,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$73,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 1220  | Sueldos base al personal eventual        |                  | \$150,000.00                    | -\$77,000.00                 | \$73,000.00         | \$0.00        | \$73,000.00                             | \$0.00        | \$0.00                    | \$73,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1            | O1401   | 03                                       | 1221             | SUELDOS BASE AL PERSONAL I      | \$150,000.00                 | -\$77,000.00        | \$73,000.00   | \$0.00                                  | \$73,000.00   | \$0.00                    | \$73,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       | <b>2000</b>                                       | <b>MATERIALES Y SUMINISTRO</b>           |                  | <b>\$1,779,638.41</b>           | <b>-\$798,929.39</b>         | <b>\$980,709.02</b> | <b>\$0.00</b> | <b>\$980,709.02</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$980,709.02</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>2100</b>                                       | <b>Materiales de administración, emi</b> |                  | <b>\$326,500.00</b>             | <b>-\$326,500.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 2110  | Materiales, útiles y equipos menor       |                  | \$176,500.00                    | -\$176,500.00                | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1            | O1401   | 03                                       | 2111             | MATERIALES, ÚTILES Y EQUIPO     | \$176,500.00                 | -\$176,500.00       | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|                       | 2140  | Materiales, útiles y equipos menor       |                  | \$150,000.00                    | -\$150,000.00                | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1            | O1401   | 03                                       | 2141             | MATERIALES, ÚTILES Y EQUIPO     | \$150,000.00                 | -\$150,000.00       | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|                       | <b>2400</b>                                       | <b>MATERIALES Y ARTÍCULOS DE C</b>       |                  | <b>\$1,255,249.88</b>           | <b>-\$361,759.39</b>         | <b>\$893,490.49</b> | <b>\$0.00</b> | <b>\$893,490.49</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$893,490.49</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 2410  | Productos minerales no metálicos         |                  | \$400,000.00                    | -\$135,659.04                | \$264,340.96        | \$0.00        | \$264,340.96                            | \$0.00        | \$0.00                    | \$264,340.96             | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1            | O1401   | 03                                       | 2411             | PRODUCTOS MINERALES NO M        | \$400,000.00                 | -\$135,659.04       | \$264,340.96  | \$0.00                                  | \$264,340.96  | \$0.00                    | \$264,340.96             | \$0.00        | \$0.00        | \$0.00                  |
|                       | 2420  | Cemento y productos de concreto          |                  | \$280,000.00                    | -\$73,800.00                 | \$206,200.00        | \$0.00        | \$206,200.00                            | \$0.00        | \$0.00                    | \$206,200.00             | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1            | O1401   | 03                                       | 2421             | Cemento y productos de concreto | \$280,000.00                 | -\$73,800.00        | \$206,200.00  | \$0.00                                  | \$206,200.00  | \$0.00                    | \$206,200.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       | 2430  | Cal, yeso y productos de yeso            |                  | \$64,976.00                     | -\$3,888.00                  | \$61,088.00         | \$0.00        | \$61,088.00                             | \$0.00        | \$0.00                    | \$61,088.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1            | O1401   | 03                                       | 2431             | Cal, yeso y productos de yeso   | \$64,976.00                  | -\$3,888.00         | \$61,088.00   | \$0.00                                  | \$61,088.00   | \$0.00                    | \$61,088.00              | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |  |                     |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | 2440             | Madera y productos de madera             | \$90,000.00         | \$0.00                       | \$90,000.00         | \$0.00        | \$90,000.00                             | \$0.00        | \$0.00                    | \$90,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1  | O1401 03         | 2441 Madera y productos de madera        | \$90,000.00         | \$0.00                       | \$90,000.00         | \$0.00        | \$90,000.00                             | \$0.00        | \$0.00                    | \$90,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   | 2450             | Vidrio y productos de vidrio             | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1  | O1401 03         | 2451 Vidrio y productos de vidrio        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   | 2460             | Material eléctrico y electrónico         | \$46,316.88         | \$0.00                       | \$46,316.88         | \$0.00        | \$46,316.88                             | \$0.00        | \$0.00                    | \$46,316.88              | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1  | O1401 03         | 2461 Material eléctrico y electrónico    | \$46,316.88         | \$0.00                       | \$46,316.88         | \$0.00        | \$46,316.88                             | \$0.00        | \$0.00                    | \$46,316.88              | \$0.00        | \$0.00        | \$0.00                  |
|   | 2470             | Artículos metálicos para la constru      | \$155,000.00        | -\$98,036.19                 | \$56,963.81         | \$0.00        | \$56,963.81                             | \$0.00        | \$0.00                    | \$56,963.81              | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1  | O1401 03         | 2471 Artículos metálicos para la constru | \$155,000.00        | -\$98,036.19                 | \$56,963.81         | \$0.00        | \$56,963.81                             | \$0.00        | \$0.00                    | \$56,963.81              | \$0.00        | \$0.00        | \$0.00                  |
|   | 2480             | Materiales complementarios               | \$42,534.00         | -\$366.16                    | \$42,167.84         | \$0.00        | \$42,167.84                             | \$0.00        | \$0.00                    | \$42,167.84              | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1  | O1401 03         | 2481 Materiales complementarios          | \$42,534.00         | -\$366.16                    | \$42,167.84         | \$0.00        | \$42,167.84                             | \$0.00        | \$0.00                    | \$42,167.84              | \$0.00        | \$0.00        | \$0.00                  |
|   | 2490             | Otros materiales y artículos de con      | \$156,423.00        | -\$50,010.00                 | \$106,413.00        | \$0.00        | \$106,413.00                            | \$0.00        | \$0.00                    | \$106,413.00             | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1  | O1401 03         | 2491 Otros materiales y artículos de con | \$156,423.00        | -\$50,010.00                 | \$106,413.00        | \$0.00        | \$106,413.00                            | \$0.00        | \$0.00                    | \$106,413.00             | \$0.00        | \$0.00        | \$0.00                  |
|   | <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES</b>         | <b>\$197,888.53</b> | <b>-\$110,670.00</b>         | <b>\$87,218.53</b>  | <b>\$0.00</b> | <b>\$87,218.53</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$87,218.53</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   | 2910             | Herramientas menores                     | \$60,000.00         | -\$420.00                    | \$59,580.00         | \$0.00        | \$59,580.00                             | \$0.00        | \$0.00                    | \$59,580.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1  | O1401 03         | 2911 HERRAMIENTAS MENORES                | \$60,000.00         | -\$420.00                    | \$59,580.00         | \$0.00        | \$59,580.00                             | \$0.00        | \$0.00                    | \$59,580.00              | \$0.00        | \$0.00        | \$0.00                  |
|   | 2920             | Refacciones y accesorios menores         | \$27,888.53         | -\$250.00                    | \$27,638.53         | \$0.00        | \$27,638.53                             | \$0.00        | \$0.00                    | \$27,638.53              | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1  | O1401 03         | 2921 REFACCIONES Y ACCESORIOS            | \$27,888.53         | -\$250.00                    | \$27,638.53         | \$0.00        | \$27,638.53                             | \$0.00        | \$0.00                    | \$27,638.53              | \$0.00        | \$0.00        | \$0.00                  |
|   | 2960             | Refacciones y accesorios menores         | \$110,000.00        | -\$110,000.00                | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| TES00<br>1  | O1401 03         | 2961 REFACCIONES Y ACCESORIOS            | \$110,000.00        | -\$110,000.00                | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|   | <b>3000</b>      | <b>SERVICIOS GENERALES</b>               | <b>\$193,000.00</b> | <b>-\$191,000.00</b>         | <b>\$2,000.00</b>   | <b>\$0.00</b> | <b>\$2,000.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$2,000.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   | <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANC</b>       | <b>\$3,000.00</b>   | <b>-\$1,000.00</b>           | <b>\$2,000.00</b>   | <b>\$0.00</b> | <b>\$2,000.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$2,000.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   | 3410             | Servicios financieros y bancarios        | \$3,000.00          | -\$1,000.00                  | \$2,000.00          | \$0.00        | \$2,000.00                              | \$0.00        | \$0.00                    | \$2,000.00               | \$0.00        | \$0.00        | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>1                        | O1401 | 03                | 3411 |                       | Servicios financieros y bancarios   | \$3,000.00             | -\$1,000.00                  | \$2,000.00            | \$0.00        | \$2,000.00                              | \$0.00        | \$0.00                    | \$2,000.00               | \$0.00        | \$0.00        | \$0.00                  |               |
|                                   |       |                   | 3500 |                       | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$190,000.00</b>    | <b>-\$190,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|                                   |       |                   | 3510 |                       | Conservación y mantenimiento me     | \$80,000.00            | -\$80,000.00                 | \$0.00                | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>1                        | O1401 | 03                | 3511 |                       | CONSERVACIÓN Y MANTENIMIE           | \$80,000.00            | -\$80,000.00                 | \$0.00                | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |               |
|                                   |       |                   | 3550 |                       | Reparación y mantenimiento de ec    | \$110,000.00           | -\$110,000.00                | \$0.00                | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |               |
| TES00<br>1                        | O1401 | 03                | 3551 |                       | Reparación y mantenimiento de ec    | \$110,000.00           | -\$110,000.00                | \$0.00                | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |               |
|                                   |       |                   | 4000 |                       | <b>TRANSFERENCIAS, ASIGNAC</b>      | <b>\$10,426,000.00</b> | <b>-\$10,021,235.60</b>      | <b>\$404,764.40</b>   | <b>\$0.00</b> | <b>\$404,764.40</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$404,764.40</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |               |
|                                   |       |                   | 4400 |                       | <b>AYUDAS SOCIALES</b>              | <b>\$10,426,000.00</b> | <b>-\$10,021,235.60</b>      | <b>\$404,764.40</b>   | <b>\$0.00</b> | <b>\$404,764.40</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$404,764.40</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |               |
| TES00<br>1                        | O1401 | 03                | 4410 |                       | Ayudas sociales a personas          | \$10,426,000.00        | -\$10,021,235.60             | \$404,764.40          | \$0.00        | \$404,764.40                            | \$0.00        | \$0.00                    | \$404,764.40             | \$0.00        | \$0.00        | \$0.00                  |               |
|                                   |       |                   | 4411 |                       | Ayudas sociales a personas          | \$10,426,000.00        | -\$10,021,235.60             | \$404,764.40          | \$0.00        | \$404,764.40                            | \$0.00        | \$0.00                    | \$404,764.40             | \$0.00        | \$0.00        | \$0.00                  |               |
|                                   |       |                   | 5000 |                       | <b>BIENES MUEBLES, INMUEBL</b>      | <b>\$4,126,000.00</b>  | <b>-\$3,734,987.36</b>       | <b>\$391,012.64</b>   | <b>\$0.00</b> | <b>\$391,012.64</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$391,012.64</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |               |
| TES00<br>1                        | O1401 | 03                | 5100 |                       | <b>MOBILIARIO Y EQUIPO DE ADMIN</b> | <b>\$126,000.00</b>    | <b>-\$102,445.86</b>         | <b>\$23,554.14</b>    | <b>\$0.00</b> | <b>\$23,554.14</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$23,554.14</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |               |
|                                   |       |                   | 5150 |                       | Equipos de cómputo y de tecnolog    | \$126,000.00           | -\$102,445.86                | \$23,554.14           | \$0.00        | \$23,554.14                             | \$0.00        | \$0.00                    | \$23,554.14              | \$0.00        | \$0.00        | \$0.00                  |               |
|                                   |       |                   | 5151 |                       | EQUIPO DE CÓMPUTO Y DE TE(          | \$126,000.00           | -\$102,445.86                | \$23,554.14           | \$0.00        | \$23,554.14                             | \$0.00        | \$0.00                    | \$23,554.14              | \$0.00        | \$0.00        | \$0.00                  |               |
| TES00<br>1                        | O1401 | 03                | 5400 |                       | <b>VEHÍCULOS Y EQUIPO DE TRAN\$</b> | <b>\$4,000,000.00</b>  | <b>-\$3,632,541.50</b>       | <b>\$367,458.50</b>   | <b>\$0.00</b> | <b>\$367,458.50</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$367,458.50</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |               |
|                                   |       |                   | 5410 |                       | Automóviles y Equipo Terrestre      | \$4,000,000.00         | -\$3,632,541.50              | \$367,458.50          | \$0.00        | \$367,458.50                            | \$0.00        | \$0.00                    | \$367,458.50             | \$0.00        | \$0.00        | \$0.00                  |               |
| TES00<br>1                        | O1401 | 03                | 5411 |                       | Vehículos y equipo terrestre        | \$4,000,000.00         | -\$3,632,541.50              | \$367,458.50          | \$0.00        | \$367,458.50                            | \$0.00        | \$0.00                    | \$367,458.50             | \$0.00        | \$0.00        | \$0.00                  |               |
|                                   |       |                   |      |                       | <b>FORTALECIMIENTO</b>              | <b>\$16,674,638.41</b> | <b>-\$14,823,152.35</b>      | <b>\$1,851,486.06</b> | <b>\$0.00</b> | <b>\$1,851,486.06</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,851,486.06</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |               |
| <b>GASTOS RAMO 33 PROYECTOS F</b> |       |                   |      |                       |                                     | <b>\$16,674,638.41</b> | <b>-\$14,823,152.35</b>      | <b>\$1,851,486.06</b> | <b>\$0.00</b> | <b>\$1,851,486.06</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,851,486.06</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |               |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020  
01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                     | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|--------------------------------------|------------------------|------------------------------|------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>01801</b>          | <b>02</b>         |                       | <b>OBRAS INFRA PROYECTOS FUTUROS</b> |                        |                              |                        |               |   |               |                           |                          |               |               |                         |
|                       | <b>02</b>         |                       | <b>INFRAESTRUCTURA</b>               |                        |                              |                        |               |   |               |                           |                          |               |               |                         |
|                       |                   | <b>6000</b>           | <b>INVERSIÓN PÚBLICA</b>             | <b>\$29,925,000.00</b> | <b>-\$18,232,909.87</b>      | <b>\$11,692,090.13</b> | <b>\$0.00</b> | <b>\$11,692,090.13</b>                  | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$11,692,090.13</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |                   | <b>6100</b>           | <b>OBRA PÚBLICA EN BIENES DE D</b>   | <b>\$29,925,000.00</b> | <b>-\$18,232,909.87</b>      | <b>\$11,692,090.13</b> | <b>\$0.00</b> | <b>\$11,692,090.13</b>                  | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$11,692,090.13</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |                   | 6120                  | Edificación no habitacional          | \$6,425,000.00         | -\$700,071.79                | \$5,724,928.21         | \$0.00        | \$5,724,928.21                          | \$0.00        | \$0.00                    | \$5,724,928.21           | \$0.00        | \$0.00        | \$0.00                  |
| TES001                | O1801             | 02                    | 6122 CONSTRUCCIÓN Y/O REHABILIT      | \$6,350,000.00         | -\$625,071.79                | \$5,724,928.21         | \$0.00        | \$5,724,928.21                          | \$0.00        | \$0.00                    | \$5,724,928.21           | \$0.00        | \$0.00        | \$0.00                  |
| TES001                | O1801             | 02                    | 6128 CONSTRUCCIÓN Y/O REHABILIT      | \$75,000.00            | -\$75,000.00                 | \$0.00                 | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|                       |                   | 6130                  | Construcción de obras para el aba    | \$4,000,000.00         | -\$4,000,000.00              | \$0.00                 | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| TES001                | O1801             | 02                    | 6131 CONSTRUCCIÓN DE OBRAS PAI       | \$4,000,000.00         | -\$4,000,000.00              | \$0.00                 | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|                       |                   | 6140                  | División de terrenos y construcció   | \$12,500,000.00        | -\$12,500,000.00             | \$0.00                 | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| TES001                | O1801             | 02                    | 6141 DIVIÓN DE TERRES Y CONSTR       | \$12,500,000.00        | -\$12,500,000.00             | \$0.00                 | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|                       |                   | 6150                  | Construccion de vías de comunica     | \$7,000,000.00         | -\$1,032,838.08              | \$5,967,161.92         | \$0.00        | \$5,967,161.92                          | \$0.00        | \$0.00                    | \$5,967,161.92           | \$0.00        | \$0.00        | \$0.00                  |
| TES001                | O1801             | 02                    | 6151 CONSTRUCCIÓN DE VÍAS DE CC      | \$7,000,000.00         | -\$1,032,838.08              | \$5,967,161.92         | \$0.00        | \$5,967,161.92                          | \$0.00        | \$0.00                    | \$5,967,161.92           | \$0.00        | \$0.00        | \$0.00                  |
|                       |                   |                       | <b>INFRAESTRUCTURA</b>               | <b>\$29,925,000.00</b> | <b>-\$18,232,909.87</b>      | <b>\$11,692,090.13</b> | <b>\$0.00</b> | <b>\$11,692,090.13</b>                  | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$11,692,090.13</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |                   |                       | <b>OBRAS INFRA PROYECTOS FUTL</b>    | <b>\$29,925,000.00</b> | <b>-\$18,232,909.87</b>      | <b>\$11,692,090.13</b> | <b>\$0.00</b> | <b>\$11,692,090.13</b>                  | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$11,692,090.13</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento                      | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                        | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|-------------------|-----------------------|---|-----------------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>O1802 OBRAS FORTA PROYECTOS FUTUROS</b> |                   |                       |   |                       |                              |                       |               |   |               |                           |                          |               |               |                         |
| <b>03 FORTALECIMIENTO</b>                  |                   |                       |   |                       |                              |                       |               |   |               |                           |                          |               |               |                         |
|  |                   |                       | <b>6000 INVERSIÓN PÚBLICA</b>           | <b>\$7,500,000.00</b> | <b>-\$140,805.00</b>         | <b>\$7,359,195.00</b> | <b>\$0.00</b> | <b>\$7,359,195.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$7,359,195.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|  |                   |                       | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | <b>\$5,000,000.00</b> | <b>-\$140,805.00</b>         | <b>\$4,859,195.00</b> | <b>\$0.00</b> | <b>\$4,859,195.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,859,195.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|  |                   |                       | 6140 División de terrenos y construcció | \$5,000,000.00        | -\$140,805.00                | \$4,859,195.00        | \$0.00        | \$4,859,195.00                          | \$0.00        | \$0.00                    | \$4,859,195.00           | \$0.00        | \$0.00        | \$0.00                  |
| TES00                                      | O1802             | 03                    | 6141 DIVIÓN DE TERRES Y CONSTRL         | \$5,000,000.00        | -\$140,805.00                | \$4,859,195.00        | \$0.00        | \$4,859,195.00                          | \$0.00        | \$0.00                    | \$4,859,195.00           | \$0.00        | \$0.00        | \$0.00                  |
|  |                   |                       | <b>6300 PROYECTOS PRODUCTIVOS Y AI</b>  | <b>\$2,500,000.00</b> | <b>\$0.00</b>                | <b>\$2,500,000.00</b> | <b>\$0.00</b> | <b>\$2,500,000.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$2,500,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|  |                   |                       | 6320 Ejecucion de proyectos productivo: | \$2,500,000.00        | \$0.00                       | \$2,500,000.00        | \$0.00        | \$2,500,000.00                          | \$0.00        | \$0.00                    | \$2,500,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| TES00                                      | O1802             | 03                    | 6323 PROYECTOS PRODUCTIVOS Y /          | \$500,000.00          | \$0.00                       | \$500,000.00          | \$0.00        | \$500,000.00                            | \$0.00        | \$0.00                    | \$500,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| TES00                                      | O1802             | 03                    | 6324 PROYECTOS PRODUCTIVOS Y /          | \$1,500,000.00        | \$0.00                       | \$1,500,000.00        | \$0.00        | \$1,500,000.00                          | \$0.00        | \$0.00                    | \$1,500,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| TES00                                      | O1802             | 03                    | 6326 PROYECTOS PRODUCTIVOS Y /          | \$500,000.00          | \$0.00                       | \$500,000.00          | \$0.00        | \$500,000.00                            | \$0.00        | \$0.00                    | \$500,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| <b>FORTALECIMIENTO</b>                     |                   |                       |   | <b>\$7,500,000.00</b> | <b>-\$140,805.00</b>         | <b>\$7,359,195.00</b> | <b>\$0.00</b> | <b>\$7,359,195.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$7,359,195.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>OBRAS FORTA PROYECTOS FUT</b>           |                   |                       |   | <b>\$7,500,000.00</b> | <b>-\$140,805.00</b>         | <b>\$7,359,195.00</b> | <b>\$0.00</b> | <b>\$7,359,195.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$7,359,195.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |

### O1803 OBRAS OTROS FONDOS PROYECTOS FUTUROS

#### 04 OTROS



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento |          | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto  | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|----------|-------------------|-----------------------|---|-----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |          | 6000              |                       | <b>INVERSIÓN PÚBLICA</b>                                  | \$14,000,000.00 | -\$8,461,348.21              | \$5,538,651.79      | \$0.00       | \$5,538,651.79                          | \$0.00       | \$0.00                    | \$5,538,651.79           | \$0.00       | \$0.00       | \$0.00                  |
|                       |          | 6100              |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>                        | \$14,000,000.00 | -\$8,461,348.21              | \$5,538,651.79      | \$0.00       | \$5,538,651.79                          | \$0.00       | \$0.00                    | \$5,538,651.79           | \$0.00       | \$0.00       | \$0.00                  |
|                       |          | 6150              |                       | Construccion de vías de comunica                          | \$14,000,000.00 | -\$8,461,348.21              | \$5,538,651.79      | \$0.00       | \$5,538,651.79                          | \$0.00       | \$0.00                    | \$5,538,651.79           | \$0.00       | \$0.00       | \$0.00                  |
| TES00<br>1            | O1803 04 | 6151              |                       | CONSTRUCCIÓN DE VÍAS DE CC                                | \$14,000,000.00 | -\$8,461,348.21              | \$5,538,651.79      | \$0.00       | \$5,538,651.79                          | \$0.00       | \$0.00                    | \$5,538,651.79           | \$0.00       | \$0.00       | \$0.00                  |
|                       |          |                   |                       | <b>OTROS</b>  | \$14,000,000.00 | -\$8,461,348.21              | \$5,538,651.79      | \$0.00       | \$5,538,651.79                          | \$0.00       | \$0.00                    | \$5,538,651.79           | \$0.00       | \$0.00       | \$0.00                  |
|                       |          |                   |                       | <b>OBRAS OTROS FONDOS PROYEI</b>                          | \$14,000,000.00 | -\$8,461,348.21              | \$5,538,651.79      | \$0.00       | \$5,538,651.79                          | \$0.00       | \$0.00                    | \$5,538,651.79           | \$0.00       | \$0.00       | \$0.00                  |
|                       |          |                   |                       | <b>SANTANDER RECURSOS ESTATA</b>                          | \$68,099,638.41 | -\$41,658,215.43             | \$26,441,422.98     | \$0.00       | \$26,441,422.98                         | \$0.00       | \$0.00                    | \$26,441,422.98          | \$0.00       | \$0.00       | \$0.00                  |
| <b>TES<br/>000</b>    |          |                   |                       | <b>SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b> |                 |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |          | <b>A1001</b>      |                       | <b>ADMINISTRACION</b>                                     |                 |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |          |                   |                       | <b>01 TESORERIA</b>                                       |                 |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |          |                   |                       | <b>1000 SERVICIOS PERSONALES</b>                          | \$0.00          | \$2,000.00                   | \$2,000.00          | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$2,000.00               | \$0.00       | \$0.00       | \$0.00                  |
|                       |          |                   |                       | <b>1300 REMUNERACIONES ADICIONALE</b>                     | \$0.00          | \$2,000.00                   | \$2,000.00          | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$2,000.00               | \$0.00       | \$0.00       | \$0.00                  |
|                       |          |                   |                       | 1340 Compensaciones                                       | \$0.00          | \$2,000.00                   | \$2,000.00          | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$2,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| TES00<br>2            | A1001 01 | 1341              |                       | COMPENSACIÓN POR SERVICIO                                 | \$0.00          | \$2,000.00                   | \$2,000.00          | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$2,000.00               | \$0.00       | \$0.00       | \$0.00                  |
|                       |          |                   |                       | <b>2000 MATERIALES Y SUMINISTRO</b>                       | \$14,728,567.00 | -\$148,678.36                | \$14,579,888.64     | \$750,171.38 | \$8,681,028.20                          | \$750,171.37 | \$0.01                    | \$13,829,717.27          | \$750,171.37 | \$695,664.43 | \$54,506.94             |
|                       |          |                   |                       | <b>2100 Materiales de administración, emi</b>             | \$1,313,000.00  | \$278,500.73                 | \$1,591,500.73      | \$178,536.96 | \$409,430.25                            | \$178,536.96 | \$0.00                    | \$1,412,963.77           | \$178,536.96 | \$177,237.76 | \$1,299.20              |
|                       |          |                   |                       | 2110 Materiales, útiles y equipos menor                   | \$400,000.00    | \$98,500.73                  | \$498,500.73        | \$120,653.16 | \$23,487.37                             | \$120,653.16 | \$0.00                    | \$377,847.57             | \$120,653.16 | \$120,653.16 | \$0.00                  |
| TES00<br>2            | A1001 01 | 2111              |                       | MATERIALES, ÚTILES Y EQUIPO                               | \$400,000.00    | \$98,500.73                  | \$498,500.73        | \$120,653.16 | \$23,487.37                             | \$120,653.16 | \$0.00                    | \$377,847.57             | \$120,653.16 | \$120,653.16 | \$0.00                  |
|                       |          |                   |                       | 2140 Materiales, útiles y equipos menor                   | \$300,000.00    | -\$20,000.00                 | \$280,000.00        | \$39,898.20  | \$42,692.60                             | \$39,898.20  | \$0.00                    | \$240,101.80             | \$39,898.20  | \$38,599.00  | \$1,299.20              |





VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
01:39 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                | 2141        |                       | MATERIALES, ÚTILES Y EQUIPO         | \$300,000.00          | -\$20,000.00                 | \$280,000.00        | \$39,898.20        | \$42,692.60                             | \$39,898.20        | \$0.00                    | \$240,101.80             | \$39,898.20        | \$38,599.00        | \$1,299.20              |
|                       |       |                   | 2150        |                       | Material impreso e información dig  | \$498,000.00          | -\$50,000.00                 | \$448,000.00        | \$17,985.60        | \$328,025.28                            | \$17,985.60        | \$0.00                    | \$430,014.40             | \$17,985.60        | \$17,985.60        | \$0.00                  |
| TES002                | A1001 | 01                | 2151        |                       | Material impreso e información dig  | \$498,000.00          | -\$50,000.00                 | \$448,000.00        | \$17,985.60        | \$328,025.28                            | \$17,985.60        | \$0.00                    | \$430,014.40             | \$17,985.60        | \$17,985.60        | \$0.00                  |
|                       |       |                   | 2160        |                       | Material de limpieza                | \$115,000.00          | \$250,000.00                 | \$365,000.00        | \$0.00             | \$15,225.00                             | \$0.00             | \$0.00                    | \$365,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1001 | 01                | 2161        |                       | Material de limpieza                | \$115,000.00          | \$250,000.00                 | \$365,000.00        | \$0.00             | \$15,225.00                             | \$0.00             | \$0.00                    | \$365,000.00             | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | <b>2200</b> |                       | <b>ALIMENTOS Y UTENSILIOS</b>       | <b>\$30,000.00</b>    | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$1,516.00</b>  | <b>\$25,472.44</b>                      | <b>\$1,516.00</b>  | <b>\$0.00</b>             | <b>\$28,484.00</b>       | <b>\$1,516.00</b>  | <b>\$1,516.00</b>  | <b>\$0.00</b>           |
|                       |       |                   | 2210        |                       | Productos alimenticios para persor  | \$30,000.00           | \$0.00                       | \$30,000.00         | \$1,516.00         | \$25,472.44                             | \$1,516.00         | \$0.00                    | \$28,484.00              | \$1,516.00         | \$1,516.00         | \$0.00                  |
| TES002                | A1001 | 01                | 2211        |                       | ALIMENTACIÓN EN OFICINAS O          | \$30,000.00           | \$0.00                       | \$30,000.00         | \$1,516.00         | \$25,472.44                             | \$1,516.00         | \$0.00                    | \$28,484.00              | \$1,516.00         | \$1,516.00         | \$0.00                  |
|                       |       |                   | <b>2400</b> |                       | <b>MATERIALES Y ARTÍCULOS DE C</b>  | <b>\$1,070,000.00</b> | <b>-\$170,000.00</b>         | <b>\$900,000.00</b> | <b>\$39,621.58</b> | <b>\$714,905.57</b>                     | <b>\$39,621.58</b> | <b>\$0.00</b>             | <b>\$860,378.42</b>      | <b>\$39,621.58</b> | <b>\$20,850.11</b> | <b>\$18,771.47</b>      |
|                       |       |                   | 2410        |                       | Productos minerales no metálicos    | \$120,000.00          | \$0.00                       | \$120,000.00        | \$459.36           | \$113,160.64                            | \$459.36           | \$0.00                    | \$119,540.64             | \$459.36           | \$459.36           | \$0.00                  |
| TES002                | A1001 | 01                | 2411        |                       | PRODUCTOS MINERALES NO M            | \$120,000.00          | \$0.00                       | \$120,000.00        | \$459.36           | \$113,160.64                            | \$459.36           | \$0.00                    | \$119,540.64             | \$459.36           | \$459.36           | \$0.00                  |
|                       |       |                   | 2420        |                       | Cemento y productos de concreto     | \$170,000.00          | \$0.00                       | \$170,000.00        | \$5,652.78         | \$161,505.22                            | \$5,652.78         | \$0.00                    | \$164,347.22             | \$5,652.78         | \$5,652.78         | \$0.00                  |
| TES002                | A1001 | 01                | 2421        |                       | Cemento y productos de concreto     | \$170,000.00          | \$0.00                       | \$170,000.00        | \$5,652.78         | \$161,505.22                            | \$5,652.78         | \$0.00                    | \$164,347.22             | \$5,652.78         | \$5,652.78         | \$0.00                  |
|                       |       |                   | 2430        |                       | Cal, yeso y productos de yeso       | \$20,000.00           | \$0.00                       | \$20,000.00         | \$7,998.65         | \$12,001.35                             | \$7,998.65         | \$0.00                    | \$12,001.35              | \$7,998.65         | \$7,998.65         | \$0.00                  |
| TES002                | A1001 | 01                | 2431        |                       | Cal, yeso y productos de yeso       | \$20,000.00           | \$0.00                       | \$20,000.00         | \$7,998.65         | \$12,001.35                             | \$7,998.65         | \$0.00                    | \$12,001.35              | \$7,998.65         | \$7,998.65         | \$0.00                  |
|                       |       |                   | 2440        |                       | Madera y productos de madera        | \$40,000.00           | \$0.00                       | \$40,000.00         | \$0.00             | \$30,392.02                             | \$0.00             | \$0.00                    | \$40,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1001 | 01                | 2441        |                       | Madera y productos de madera        | \$40,000.00           | \$0.00                       | \$40,000.00         | \$0.00             | \$30,392.02                             | \$0.00             | \$0.00                    | \$40,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | 2450        |                       | Vidrio y productos de vidrio        | \$20,000.00           | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                    | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1001 | 01                | 2451        |                       | Vidrio y productos de vidrio        | \$20,000.00           | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                    | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | 2460        |                       | Material eléctrico y electrónico    | \$300,000.00          | -\$50,000.00                 | \$250,000.00        | \$18,771.47        | \$148,386.83                            | \$18,771.47        | \$0.00                    | \$231,228.53             | \$18,771.47        | \$0.00             | \$18,771.47             |
| TES002                | A1001 | 01                | 2461        |                       | Material eléctrico y electrónico    | \$300,000.00          | -\$50,000.00                 | \$250,000.00        | \$18,771.47        | \$148,386.83                            | \$18,771.47        | \$0.00                    | \$231,228.53             | \$18,771.47        | \$0.00             | \$18,771.47             |
|                       |       |                   | 2470        |                       | Artículos metálicos para la constru | \$120,000.00          | -\$20,000.00                 | \$100,000.00        | \$1,648.44         | \$97,553.09                             | \$1,648.44         | \$0.00                    | \$98,351.56              | \$1,648.44         | \$1,648.44         | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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                | 2471        |                       | Artículos metálicos para la constru    | \$120,000.00          | -\$20,000.00                 | \$100,000.00          | \$1,648.44          | \$97,553.09                             | \$1,648.44          | \$0.00                    | \$98,351.56              | \$1,648.44          | \$1,648.44          | \$0.00                  |
|                       |       |                   | 2480        |                       | Materiales complementarios             | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00              | \$28,906.78                             | \$0.00              | \$0.00                    | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES002                | A1001 | 01                | 2481        |                       | Materiales complementarios             | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00              | \$28,906.78                             | \$0.00              | \$0.00                    | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 2490        |                       | Otros materiales y artículos de con    | \$230,000.00          | -\$100,000.00                | \$130,000.00          | \$5,090.88          | \$102,999.64                            | \$5,090.88          | \$0.00                    | \$124,909.12             | \$5,090.88          | \$5,090.88          | \$0.00                  |
| TES002                | A1001 | 01                | 2491        |                       | Otros materiales y artículos de con    | \$230,000.00          | -\$100,000.00                | \$130,000.00          | \$5,090.88          | \$102,999.64                            | \$5,090.88          | \$0.00                    | \$124,909.12             | \$5,090.88          | \$5,090.88          | \$0.00                  |
|                       |       |                   | <b>2500</b> |                       | <b>Productos químicos, farmacéutic</b> | <b>\$3,890,000.00</b> | <b>\$71,386.00</b>           | <b>\$3,961,386.00</b> | <b>\$5,387.79</b>   | <b>\$2,868,593.56</b>                   | <b>\$5,387.78</b>   | <b>\$0.01</b>             | <b>\$3,955,998.22</b>    | <b>\$5,387.78</b>   | <b>\$5,387.78</b>   | <b>\$0.00</b>           |
|                       |       |                   | 2510        |                       | Productos quimicos básicos             | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$10,244.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES002                | A1001 | 01                | 2511        |                       | PRODUCTOS QUÍMICOS BÁCOS               | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$10,244.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 2520        |                       | Fertilizantes, pesticidas y otros agr  | \$60,000.00           | \$0.00                       | \$60,000.00           | \$0.00              | \$60,000.00                             | \$0.00              | \$0.00                    | \$60,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES002                | A1001 | 01                | 2521        |                       | Fertilizantes, pesticidas y otros agr  | \$60,000.00           | \$0.00                       | \$60,000.00           | \$0.00              | \$60,000.00                             | \$0.00              | \$0.00                    | \$60,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 2530        |                       | Medicinas y productos farmacéutic      | \$3,765,000.00        | -\$24,090.00                 | \$3,740,910.00        | \$4,362.99          | \$2,732,088.54                          | \$4,362.99          | \$0.00                    | \$3,736,547.01           | \$4,362.99          | \$4,362.99          | \$0.00                  |
| TES002                | A1001 | 01                | 2531        |                       | Medicinas y productos farmacéutic      | \$3,765,000.00        | -\$24,090.00                 | \$3,740,910.00        | \$4,362.99          | \$2,732,088.54                          | \$4,362.99          | \$0.00                    | \$3,736,547.01           | \$4,362.99          | \$4,362.99          | \$0.00                  |
|                       |       |                   | 2540        |                       | Materiales, accesorios y suministr     | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$780.34                                | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES002                | A1001 | 01                | 2541        |                       | Materiales, accesorios y suministr     | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$780.34                                | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 2560        |                       | Fibras sintéticas, hules, plásticos y  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$1,024.80          | \$11,949.84                             | \$1,024.79          | \$0.01                    | \$13,975.21              | \$1,024.79          | \$1,024.79          | \$0.00                  |
| TES002                | A1001 | 01                | 2561        |                       | FIBRAS NTÉTICAS, HULES, PLÁ            | \$15,000.00           | \$0.00                       | \$15,000.00           | \$1,024.80          | \$11,949.84                             | \$1,024.79          | \$0.01                    | \$13,975.21              | \$1,024.79          | \$1,024.79          | \$0.00                  |
|                       |       |                   | 2590        |                       | Otros productos químicos               | \$20,000.00           | \$95,476.00                  | \$115,476.00          | \$0.00              | \$53,530.84                             | \$0.00              | \$0.00                    | \$115,476.00             | \$0.00              | \$0.00              | \$0.00                  |
| TES002                | A1001 | 01                | 2591        |                       | Otros productos químicos               | \$20,000.00           | \$95,476.00                  | \$115,476.00          | \$0.00              | \$53,530.84                             | \$0.00              | \$0.00                    | \$115,476.00             | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | <b>2600</b> |                       | <b>COMBUSTIBLES, LUBRICANTES</b>       | <b>\$7,900,000.00</b> | <b>-\$324,000.00</b>         | <b>\$7,576,000.00</b> | <b>\$479,072.42</b> | <b>\$4,395,631.67</b>                   | <b>\$479,072.42</b> | <b>\$0.00</b>             | <b>\$7,096,927.58</b>    | <b>\$479,072.42</b> | <b>\$471,329.42</b> | <b>\$7,743.00</b>       |
|                       |       |                   | 2610        |                       | Combustibles, lubricantes y aditivo    | \$7,900,000.00        | -\$324,000.00                | \$7,576,000.00        | \$479,072.42        | \$4,395,631.67                          | \$479,072.42        | \$0.00                    | \$7,096,927.58           | \$479,072.42        | \$471,329.42        | \$7,743.00              |
| TES002                | A1001 | 01                | 2611        |                       | Combustibles, lubricantes y aditivo    | \$7,900,000.00        | -\$324,000.00                | \$7,576,000.00        | \$479,072.42        | \$4,395,631.67                          | \$479,072.42        | \$0.00                    | \$7,096,927.58           | \$479,072.42        | \$471,329.42        | \$7,743.00              |
|                       |       |                   | <b>2700</b> |                       | <b>VESTUARIO, BLANCOS, PRENDA</b>      | <b>\$80,000.00</b>    | <b>-\$2,505.09</b>           | <b>\$77,494.91</b>    | <b>\$0.00</b>       | <b>\$77,494.91</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$77,494.91</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2  | A1001            | 01 | 2710        | Vestuario y uniformes             | \$30,000.00            | -\$2,505.09            | \$27,494.91                             | \$0.00             | \$27,494.91               | \$0.00                   | \$0.00        | \$27,494.91           | \$0.00                  | \$0.00             | \$0.00             |
|   |                  | 01 | 2711        | Vestuario y uniformes             | \$30,000.00            | -\$2,505.09            | \$27,494.91                             | \$0.00             | \$27,494.91               | \$0.00                   | \$0.00        | \$27,494.91           | \$0.00                  | \$0.00             | \$0.00             |
|   |                  | 01 | 2720        | Prendas de seguridad y protección | \$50,000.00            | \$0.00                 | \$50,000.00                             | \$0.00             | \$50,000.00               | \$0.00                   | \$0.00        | \$50,000.00           | \$0.00                  | \$0.00             | \$0.00             |
| TES00<br>2  | A1001            | 01 | 2721        | Prendas de seguridad y protección | \$50,000.00            | \$0.00                 | \$50,000.00                             | \$0.00             | \$50,000.00               | \$0.00                   | \$0.00        | \$50,000.00           | \$0.00                  | \$0.00             | \$0.00             |
|   |                  |    | <b>2900</b> | <b>HERRAMIENTAS, REFACCIONES</b>  | <b>\$445,567.00</b>    | <b>-\$2,060.00</b>     | <b>\$443,507.00</b>                     | <b>\$46,036.63</b> | <b>\$189,499.80</b>       | <b>\$46,036.63</b>       | <b>\$0.00</b> | <b>\$397,470.37</b>   | <b>\$46,036.63</b>      | <b>\$19,343.36</b> | <b>\$26,693.27</b> |
| TES00<br>2  | A1001            | 01 | 2910        | Herramientas menores              | \$150,000.00           | -\$50,000.00           | \$100,000.00                            | \$12,633.03        | \$67,633.38               | \$12,633.03              | \$0.00        | \$87,366.97           | \$12,633.03             | \$10,148.96        | \$2,484.07         |
|   |                  | 01 | 2911        | HERRAMIENTAS MENORES              | \$150,000.00           | -\$50,000.00           | \$100,000.00                            | \$12,633.03        | \$67,633.38               | \$12,633.03              | \$0.00        | \$87,366.97           | \$12,633.03             | \$10,148.96        | \$2,484.07         |
|   |                  | 01 | 2920        | Refacciones y accesorios menores  | \$10,000.00            | \$0.00                 | \$10,000.00                             | \$7,176.00         | \$324.56                  | \$7,176.00               | \$0.00        | \$2,824.00            | \$7,176.00              | \$7,176.00         | \$0.00             |
| TES00<br>2  | A1001            | 01 | 2921        | REFACCIONES Y ACCESORIOS          | \$10,000.00            | \$0.00                 | \$10,000.00                             | \$7,176.00         | \$324.56                  | \$7,176.00               | \$0.00        | \$2,824.00            | \$7,176.00              | \$7,176.00         | \$0.00             |
| TES00<br>2  | A1001            | 01 | 2940        | Refacciones y accesorios menores  | \$45,567.00            | \$0.00                 | \$45,567.00                             | \$2,018.40         | \$30,789.76               | \$2,018.40               | \$0.00        | \$43,548.60           | \$2,018.40              | \$2,018.40         | \$0.00             |
|   |                  | 01 | 2941        | REFACCIONES Y ACCESORIOS          | \$45,567.00            | \$0.00                 | \$45,567.00                             | \$2,018.40         | \$30,789.76               | \$2,018.40               | \$0.00        | \$43,548.60           | \$2,018.40              | \$2,018.40         | \$0.00             |
|   |                  | 01 | 2960        | Refacciones y accesorios menores  | \$150,000.00           | \$47,940.00            | \$197,940.00                            | \$16,344.40        | \$33,789.49               | \$16,344.40              | \$0.00        | \$181,595.60          | \$16,344.40             | \$0.00             | \$16,344.40        |
| TES00<br>2  | A1001            | 01 | 2961        | REFACCIONES Y ACCESORIOS          | \$150,000.00           | \$47,940.00            | \$197,940.00                            | \$16,344.40        | \$33,789.49               | \$16,344.40              | \$0.00        | \$181,595.60          | \$16,344.40             | \$0.00             | \$16,344.40        |
| TES00<br>2  | A1001            | 01 | 2980        | Refacciones y accesorios menores  | \$90,000.00            | \$0.00                 | \$90,000.00                             | \$7,864.80         | \$56,962.61               | \$7,864.80               | \$0.00        | \$82,135.20           | \$7,864.80              | \$0.00             | \$7,864.80         |
|   |                  | 01 | 2981        | REFACCIONES Y ACCESORIOS          | \$90,000.00            | \$0.00                 | \$90,000.00                             | \$7,864.80         | \$56,962.61               | \$7,864.80               | \$0.00        | \$82,135.20           | \$7,864.80              | \$0.00             | \$7,864.80         |
|   |                  |    | <b>3000</b> | <b>SERVICIOS GENERALES</b>        | <b>\$13,685,240.01</b> | <b>-\$5,847,274.68</b> | <b>\$7,837,965.33</b>                   | <b>\$68,884.97</b> | <b>\$6,231,267.91</b>     | <b>\$68,884.97</b>       | <b>\$0.00</b> | <b>\$7,769,080.36</b> | <b>\$68,884.97</b>      | <b>\$59,372.97</b> | <b>\$9,512.00</b>  |
|   |                  |    | <b>3100</b> | <b>SERVICIOS BÁSICOS</b>          | <b>\$8,697,240.01</b>  | <b>-\$5,221,770.48</b> | <b>\$3,475,469.53</b>                   | <b>\$0.00</b>      | <b>\$2,808,285.12</b>     | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$3,475,469.53</b> | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      |
| TES00<br>2  | A1001            | 01 | 3110        | Energía eléctrica                 | \$8,595,000.00         | -\$5,200,000.00        | \$3,395,000.00                          | \$0.00             | \$2,755,372.00            | \$0.00                   | \$0.00        | \$3,395,000.00        | \$0.00                  | \$0.00             | \$0.00             |
|   |                  | 01 | 3111        | Energía eléctrica                 | \$550,000.00           | -\$200,000.00          | \$350,000.00                            | \$0.00             | \$349,782.00              | \$0.00                   | \$0.00        | \$350,000.00          | \$0.00                  | \$0.00             | \$0.00             |
|   |                  | 01 | 3113        | DERECHOS ALUMBRADO Y OTF          | \$8,045,000.00         | -\$5,000,000.00        | \$3,045,000.00                          | \$0.00             | \$2,405,590.00            | \$0.00                   | \$0.00        | \$3,045,000.00        | \$0.00                  | \$0.00             | \$0.00             |
| TES00<br>2  | A1001            | 01 | 3140        | Telefonia Tradicional             | \$49,500.01            | -\$20,000.00           | \$29,500.01                             | \$0.00             | \$3,297.88                | \$0.00                   | \$0.00        | \$29,500.01           | \$0.00                  | \$0.00             | \$0.00             |
|   |                  | 01 | 3141        | Telefonía tradicional             | \$49,500.01            | -\$20,000.00           | \$29,500.01                             | \$0.00             | \$3,297.88                | \$0.00                   | \$0.00        | \$29,500.01           | \$0.00                  | \$0.00             | \$0.00             |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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                    | 3170             | Servicios de acceso a Internet, red  | \$41,740.00                  | \$0.00              | \$41,740.00       | \$0.00                                  | \$41,740.00       | \$0.00                    | \$0.00                   | \$41,740.00       | \$0.00            | \$0.00                  | \$0.00 |        |
|   |                   |                       | 3171             | Servicios de acceso de Internet, re  | \$41,740.00                  | \$0.00              | \$41,740.00       | \$0.00                                  | \$41,740.00       | \$0.00                    | \$0.00                   | \$41,740.00       | \$0.00            | \$0.00                  | \$0.00 | \$0.00 |
|   |                   |                       | 3180             | Servicios postales y telegráficos    | \$11,000.00                  | -\$1,770.48         | \$9,229.52        | \$0.00                                  | \$7,875.24        | \$0.00                    | \$0.00                   | \$9,229.52        | \$0.00            | \$0.00                  | \$0.00 | \$0.00 |
| TES002                                  | A1001             | 01                    | 3182             | SERVICIOS POSTALES                   | \$11,000.00                  | -\$1,770.48         | \$9,229.52        | \$0.00                                  | \$7,875.24        | \$0.00                    | \$9,229.52               | \$0.00            | \$0.00            | \$0.00                  |        |        |
| <b>3200 SERVICIOS DE ARRENDAMIENTC</b>  |                   |                       |                  | <b>\$340,000.00</b>                  | <b>\$94,200.00</b>           | <b>\$434,200.00</b> | <b>\$0.00</b>     | <b>\$131,962.00</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$434,200.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |        |        |
| TES002                                  | A1001             | 01                    | 3250             | Arrendamiento de equipo de transp    | \$30,000.00                  | \$200,000.00        | \$230,000.00      | \$0.00                                  | \$12,442.00       | \$0.00                    | \$0.00                   | \$230,000.00      | \$0.00            | \$0.00                  | \$0.00 |        |
|   |                   |                       | 3251             | Arrendamiento de equipo de transp    | \$30,000.00                  | \$200,000.00        | \$230,000.00      | \$0.00                                  | \$12,442.00       | \$0.00                    | \$0.00                   | \$230,000.00      | \$0.00            | \$0.00                  | \$0.00 |        |
|   |                   |                       | 3260             | Arrendamiento de maquinaria, otrc    | \$310,000.00                 | -\$105,800.00       | \$204,200.00      | \$0.00                                  | \$119,520.00      | \$0.00                    | \$0.00                   | \$204,200.00      | \$0.00            | \$0.00                  | \$0.00 | \$0.00 |
| TES002                                  | A1001             | 01                    | 3261             | Arrendamiento de maquinaria, otrc    | \$310,000.00                 | -\$105,800.00       | \$204,200.00      | \$0.00                                  | \$119,520.00      | \$0.00                    | \$204,200.00             | \$0.00            | \$0.00            | \$0.00                  |        |        |
| <b>3300 SERVICIOS PROFESIONALES, CI</b> |                   |                       |                  | <b>\$556,000.00</b>                  | <b>-\$100,000.00</b>         | <b>\$456,000.00</b> | <b>\$0.00</b>     | <b>\$224,000.00</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$456,000.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |        |        |
| TES002                                  | A1001             | 01                    | 3310             | Servicios legales, de contabilidad,  | \$121,000.00                 | \$0.00              | \$121,000.00      | \$0.00                                  | \$121,000.00      | \$0.00                    | \$0.00                   | \$121,000.00      | \$0.00            | \$0.00                  | \$0.00 |        |
|   |                   |                       | 3311             | Servicios legales, de contabilidad,  | \$121,000.00                 | \$0.00              | \$121,000.00      | \$0.00                                  | \$121,000.00      | \$0.00                    | \$0.00                   | \$121,000.00      | \$0.00            | \$0.00                  | \$0.00 |        |
|   |                   |                       | 3320             | Servicios de diseño, arquitectura, i | \$275,000.00                 | \$0.00              | \$275,000.00      | \$0.00                                  | \$43,000.00       | \$0.00                    | \$0.00                   | \$275,000.00      | \$0.00            | \$0.00                  | \$0.00 | \$0.00 |
| TES002                                  | A1001             | 01                    | 3321             | Servicios de diseño, arquitectura, i | \$275,000.00                 | \$0.00              | \$275,000.00      | \$0.00                                  | \$43,000.00       | \$0.00                    | \$275,000.00             | \$0.00            | \$0.00            | \$0.00                  |        |        |
| TES002                                  | A1001             | 01                    | 3330             | Servicios de consultoría administre  | \$25,000.00                  | \$0.00              | \$25,000.00       | \$0.00                                  | \$25,000.00       | \$0.00                    | \$0.00                   | \$25,000.00       | \$0.00            | \$0.00                  | \$0.00 |        |
|   |                   |                       | 3331             | SERVICIOS DE CONSULTORÍA A           | \$25,000.00                  | \$0.00              | \$25,000.00       | \$0.00                                  | \$25,000.00       | \$0.00                    | \$0.00                   | \$25,000.00       | \$0.00            | \$0.00                  | \$0.00 |        |
|   |                   |                       | 3340             | Servicios de capacitación            | \$135,000.00                 | -\$100,000.00       | \$35,000.00       | \$0.00                                  | \$35,000.00       | \$0.00                    | \$0.00                   | \$35,000.00       | \$0.00            | \$0.00                  | \$0.00 | \$0.00 |
| TES002                                  | A1001             | 01                    | 3341             | Servicios de capacitación            | \$135,000.00                 | -\$100,000.00       | \$35,000.00       | \$0.00                                  | \$35,000.00       | \$0.00                    | \$35,000.00              | \$0.00            | \$0.00            | \$0.00                  |        |        |
| <b>3400 SERVICIOS FINANCIEROS, BANC</b> |                   |                       |                  | <b>\$157,000.00</b>                  | <b>-\$2,691.20</b>           | <b>\$154,308.80</b> | <b>\$1,239.62</b> | <b>\$146,097.63</b>                     | <b>\$1,239.62</b> | <b>\$0.00</b>             | <b>\$153,069.18</b>      | <b>\$1,239.62</b> | <b>\$1,239.62</b> | <b>\$0.00</b>           |        |        |
| TES002                                  | A1001             | 01                    | 3410             | Servicios financieros y bancarios    | \$97,000.00                  | -\$2,691.20         | \$94,308.80       | \$1,239.62                              | \$86,097.63       | \$1,239.62                | \$0.00                   | \$93,069.18       | \$1,239.62        | \$1,239.62              | \$0.00 |        |
|   |                   |                       | 3411             | Servicios financieros y bancarios    | \$97,000.00                  | -\$2,691.20         | \$94,308.80       | \$1,239.62                              | \$86,097.63       | \$1,239.62                | \$0.00                   | \$93,069.18       | \$1,239.62        | \$1,239.62              | \$0.00 |        |
|   |                   |                       | 3450             | Seguro de bienes patrimoniales       | \$50,000.00                  | \$0.00              | \$50,000.00       | \$0.00                                  | \$50,000.00       | \$0.00                    | \$0.00                   | \$50,000.00       | \$0.00            | \$0.00                  | \$0.00 | \$0.00 |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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                | 3451        |                       | Seguro de bienes patrimoniales           | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00             | \$50,000.00                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | 3470        |                       | Fletes y maniobras                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                    | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1001 | 01                | 3471        |                       | Fletes y maniobras                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                    | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | <b>3500</b> |                       | <b>SERVICIOS DE INSTALACIÓN, RE</b>      | <b>\$790,000.00</b> | <b>-\$7,119.00</b>           | <b>\$782,881.00</b> | <b>\$52,401.45</b> | <b>\$491,573.22</b>                     | <b>\$52,401.45</b> | <b>\$0.00</b>             | <b>\$730,479.55</b>      | <b>\$52,401.45</b> | <b>\$42,889.45</b> | <b>\$9,512.00</b>       |
|                       |       |                   | 3510        |                       | Conservación y mantenimiento me          | \$150,000.00        | -\$5,800.00                  | \$144,200.00        | \$0.00             | \$121,000.00                            | \$0.00             | \$0.00                    | \$144,200.00             | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1001 | 01                | 3511        |                       | CONSERVACIÓN Y MANTENIMIE                | \$150,000.00        | -\$5,800.00                  | \$144,200.00        | \$0.00             | \$121,000.00                            | \$0.00             | \$0.00                    | \$144,200.00             | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | 3530        |                       | Instalación, reparación y mantenir       | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00             | \$25,384.80                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1001 | 01                | 3531        |                       | INSTALACIÓN, REPARACIÓN Y I              | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00             | \$25,384.80                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | 3550        |                       | Reparación y mantenimiento de ec         | \$395,000.00        | -\$1,319.00                  | \$393,681.00        | \$52,401.45        | \$154,442.82                            | \$52,401.45        | \$0.00                    | \$341,279.55             | \$52,401.45        | \$42,889.45        | \$9,512.00              |
| TES002                | A1001 | 01                | 3551        |                       | Reparación y mantenimiento de ec         | \$395,000.00        | -\$1,319.00                  | \$393,681.00        | \$52,401.45        | \$154,442.82                            | \$52,401.45        | \$0.00                    | \$341,279.55             | \$52,401.45        | \$42,889.45        | \$9,512.00              |
|                       |       |                   | 3570        |                       | Instalación, reparación y mantenir       | \$170,000.00        | \$0.00                       | \$170,000.00        | \$0.00             | \$165,745.60                            | \$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             | \$165,745.60                            | \$0.00             | \$0.00                    | \$170,000.00             | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | 3590        |                       | Servicios de jardinería y fumigació      | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00             | \$25,000.00                             | \$0.00             | \$0.00                    | \$25,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1001 | 01                | 3591        |                       | Servicios de jardinería y fumigació      | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00             | \$25,000.00                             | \$0.00             | \$0.00                    | \$25,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | <b>3700</b> |                       | <b>Servicios de traslados y viáticos</b> | <b>\$45,000.00</b>  | <b>\$0.00</b>                | <b>\$45,000.00</b>  | <b>\$0.00</b>      | <b>\$45,000.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$45,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                       |       |                   | 3720        |                       | Pasajes terrestres                       | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00             | \$15,000.00                             | \$0.00             | \$0.00                    | \$15,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1001 | 01                | 3721        |                       | Pasajes terrestres                       | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00             | \$15,000.00                             | \$0.00             | \$0.00                    | \$15,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | 3750        |                       | Viáticos en el país                      | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1001 | 01                | 3751        |                       | Viáticos en el país                      | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | <b>3800</b> |                       | <b>SERVICIOS OFICIALES</b>               | <b>\$800,000.00</b> | <b>-\$300,000.00</b>         | <b>\$500,000.00</b> | <b>\$15,243.90</b> | <b>\$408,139.94</b>                     | <b>\$15,243.90</b> | <b>\$0.00</b>             | <b>\$484,756.10</b>      | <b>\$15,243.90</b> | <b>\$15,243.90</b> | <b>\$0.00</b>           |
|                       |       |                   | 3810        |                       | Gastos ceremonial                        | \$50,000.00         | \$0.00                       | \$50,000.00         | \$15,243.90        | \$11,815.50                             | \$15,243.90        | \$0.00                    | \$34,756.10              | \$15,243.90        | \$15,243.90        | \$0.00                  |
| TES002                | A1001 | 01                | 3811        |                       | Gastos de ceremonial                     | \$50,000.00         | \$0.00                       | \$50,000.00         | \$15,243.90        | \$11,815.50                             | \$15,243.90        | \$0.00                    | \$34,756.10              | \$15,243.90        | \$15,243.90        | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2  | A1001 01         | 3820        | Gastos de orden social y cultural     | \$200,000.00                 | \$0.00                 | \$200,000.00          | \$0.00                                  | \$146,324.44          | \$0.00                    | \$0.00                   | \$200,000.00          | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 3821        | Gastos de orden social y cultural     | \$200,000.00                 | \$0.00                 | \$200,000.00          | \$0.00                                  | \$146,324.44          | \$0.00                    | \$0.00                   | \$200,000.00          | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 3840        | Exposiciones                          | \$550,000.00                 | -\$300,000.00          | \$250,000.00          | \$0.00                                  | \$250,000.00          | \$0.00                    | \$0.00                   | \$250,000.00          | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1001 01         | 3841        | EXPOSICIONES                          | \$250,000.00                 | \$0.00                 | \$250,000.00          | \$0.00                                  | \$250,000.00          | \$0.00                    | \$0.00                   | \$250,000.00          | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1001 01         | 3843        | ESPECTACULOS CULTURALES               | \$300,000.00                 | -\$300,000.00          | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | <b>3900</b> | <b>OTROS SERVICIOS GENERALES</b>      | <b>\$2,300,000.00</b>        | <b>-\$309,894.00</b>   | <b>\$1,990,106.00</b> | <b>\$0.00</b>                           | <b>\$1,976,210.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,990,106.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
| TES00<br>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                  | \$600,000.00                 | -\$4,224.00            | \$595,776.00          | \$0.00                                  | \$581,880.00          | \$0.00                    | \$0.00                   | \$595,776.00          | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1001 01         | 3921        | Impuestos y derechos                  | \$350,000.00                 | \$0.00                 | \$350,000.00          | \$0.00                                  | \$336,104.00          | \$0.00                    | \$0.00                   | \$350,000.00          | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1001 01         | 3923        | TENENCIAS Y CANJE DE PLACA            | \$250,000.00                 | -\$4,224.00            | \$245,776.00          | \$0.00                                  | \$245,776.00          | \$0.00                    | \$0.00                   | \$245,776.00          | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1001 01         | 3980        | Impuesto sobre nóminas y otros qi     | \$1,650,000.00               | -\$305,670.00          | \$1,344,330.00        | \$0.00                                  | \$1,344,330.00        | \$0.00                    | \$0.00                   | \$1,344,330.00        | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 3981        | Impuesto sobre nóminas y otros qi     | \$1,650,000.00               | -\$305,670.00          | \$1,344,330.00        | \$0.00                                  | \$1,344,330.00        | \$0.00                    | \$0.00                   | \$1,344,330.00        | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | <b>5000</b> | <b>BIENES MUEBLES, INMUEBL</b>        | <b>\$5,164,000.00</b>        | <b>-\$4,109,036.00</b> | <b>\$1,054,964.00</b> | <b>\$0.00</b>                           | <b>\$1,038,766.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,054,964.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
| TES00<br>2  | A1001 01         | 5100        | MOBILIARIO Y EQUIPO DE ADMIN          | \$874,000.00                 | -\$811,786.00          | \$62,214.00           | \$0.00                                  | \$53,216.00           | \$0.00                    | \$0.00                   | \$62,214.00           | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 5110        | Muebles de oficina y estantería       | \$25,000.00                  | -\$11,786.00           | \$13,214.00           | \$0.00                                  | \$4,216.00            | \$0.00                    | \$0.00                   | \$13,214.00           | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 5111        | Muebles de oficina y estantería       | \$25,000.00                  | -\$11,786.00           | \$13,214.00           | \$0.00                                  | \$4,216.00            | \$0.00                    | \$0.00                   | \$13,214.00           | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1001 01         | 5120        | Muebles, excepto de oficina y esta    | \$15,000.00                  | \$0.00                 | \$15,000.00           | \$0.00                                  | \$15,000.00           | \$0.00                    | \$0.00                   | \$15,000.00           | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 5121        | Muebles, excepto de oficina y esta    | \$15,000.00                  | \$0.00                 | \$15,000.00           | \$0.00                                  | \$15,000.00           | \$0.00                    | \$0.00                   | \$15,000.00           | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 5130        | Bienes artísticos, culturales y cien  | \$820,000.00                 | -\$800,000.00          | \$20,000.00           | \$0.00                                  | \$20,000.00           | \$0.00                    | \$0.00                   | \$20,000.00           | \$0.00        | \$0.00                  | \$0.00        |
| TES00<br>2  | A1001 01         | 5131        | Bienes artísticos, culturales y cient | \$820,000.00                 | -\$800,000.00          | \$20,000.00           | \$0.00                                  | \$20,000.00           | \$0.00                    | \$0.00                   | \$20,000.00           | \$0.00        | \$0.00                  | \$0.00        |
|   |                  | 5190        | Otro mobiliario y equipo de admini:   | \$14,000.00                  | \$0.00                 | \$14,000.00           | \$0.00                                  | \$14,000.00           | \$0.00                    | \$0.00                   | \$14,000.00           | \$0.00        | \$0.00                  | \$0.00        |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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                | 5191        |                       | Otros mobiliarios y equipos de adn | \$14,000.00           | \$0.00                       | \$14,000.00         | \$0.00        | \$14,000.00                             | \$0.00        | \$0.00                    | \$14,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | <b>5200</b> |                       | <b>MOBILIARIO Y EQUIPO EDUCACI</b> | <b>\$430,000.00</b>   | <b>-\$350,000.00</b>         | <b>\$80,000.00</b>  | <b>\$0.00</b> | <b>\$80,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$80,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 5230        |                       | Cámaras fotográficas y de video    | \$110,000.00          | -\$50,000.00                 | \$60,000.00         | \$0.00        | \$60,000.00                             | \$0.00        | \$0.00                    | \$60,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1001 | 01                | 5231        |                       | Cámaras fotográficas y de video    | \$110,000.00          | -\$50,000.00                 | \$60,000.00         | \$0.00        | \$60,000.00                             | \$0.00        | \$0.00                    | \$60,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 5290        |                       | Otro mobiliario y equipo educacion | \$320,000.00          | -\$300,000.00                | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1001 | 01                | 5291        |                       | Otro mobiliario y equipo educacion | \$320,000.00          | -\$300,000.00                | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | <b>5400</b> |                       | <b>VEHÍCULOS Y EQUIPO DE TRAN</b>  | <b>\$2,000,000.00</b> | <b>-\$2,000,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 5410        |                       | Automóviles y Equipo Terrestre     | \$2,000,000.00        | -\$2,000,000.00              | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1001 | 01                | 5411        |                       | Vehículos y equipo terrestre       | \$2,000,000.00        | -\$2,000,000.00              | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | <b>5500</b> |                       | <b>EQUIPO DE DEFENSA Y SEGURII</b> | <b>\$1,500,000.00</b> | <b>-\$900,000.00</b>         | <b>\$600,000.00</b> | <b>\$0.00</b> | <b>\$600,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$600,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 5510        |                       | Equipo de defensa y seguridad      | \$1,500,000.00        | -\$900,000.00                | \$600,000.00        | \$0.00        | \$600,000.00                            | \$0.00        | \$0.00                    | \$600,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1001 | 01                | 5511        |                       | Equipo de defensa y seguridad      | \$1,500,000.00        | -\$900,000.00                | \$600,000.00        | \$0.00        | \$600,000.00                            | \$0.00        | \$0.00                    | \$600,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | <b>5600</b> |                       | <b>MAQUINARIA, OTROS EQUIPOS \</b> | <b>\$310,000.00</b>   | <b>-\$47,250.00</b>          | <b>\$262,750.00</b> | <b>\$0.00</b> | <b>\$255,550.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$262,750.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 5620        |                       | Maquinaria y equipo industrial     | \$0.00                | \$7,200.00                   | \$7,200.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$7,200.00               | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1001 | 01                | 5621        |                       | Maquinaria y equipo industrial     | \$0.00                | \$7,200.00                   | \$7,200.00          | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$7,200.00               | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 5630        |                       | Maquinaria y equipo de construc    | \$40,000.00           | \$0.00                       | \$40,000.00         | \$0.00        | \$40,000.00                             | \$0.00        | \$0.00                    | \$40,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1001 | 01                | 5631        |                       | Maquinaria y equipo de construc    | \$40,000.00           | \$0.00                       | \$40,000.00         | \$0.00        | \$40,000.00                             | \$0.00        | \$0.00                    | \$40,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 5640        |                       | Sistemas de aire acondicionado, c  | \$25,000.00           | \$0.00                       | \$25,000.00         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                    | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1001 | 01                | 5641        |                       | STEMAS DE AIRE ACONDICIONA/        | \$25,000.00           | \$0.00                       | \$25,000.00         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                    | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 5650        |                       | Equipo de comunicación y telecom   | \$30,000.00           | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| TES002                | A1001 | 01                | 5651        |                       | Equipo de comunicación y telecom   | \$30,000.00           | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |       |                   | 5660        |                       | Equipos de generación eléctrica, a | \$50,000.00           | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                    | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2            | A1001 | 01                | 5661 |                       |  | Equipos de generación eléctrica, a   | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00              | \$50,000.00                             | \$0.00              | \$0.00                    | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 5670 |                       |  | Herramientas y máquinas-herramie     | \$165,000.00           | -\$54,450.00                 | \$110,550.00           | \$0.00              | \$110,550.00                            | \$0.00              | \$0.00                    | \$110,550.00             | \$0.00              | \$0.00              | \$0.00                  |
| TES00<br>2            | A1001 | 01                | 5671 |                       |  | Herramientas y máquinas-herramie     | \$165,000.00           | -\$54,450.00                 | \$110,550.00           | \$0.00              | \$110,550.00                            | \$0.00              | \$0.00                    | \$110,550.00             | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 5900 |                       |  | <b>ACTIVOS INTANGIBLES</b>           | <b>\$50,000.00</b>     | <b>\$0.00</b>                | <b>\$50,000.00</b>     | <b>\$0.00</b>       | <b>\$50,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$50,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | 5910 |                       |  | Software                             | \$25,000.00            | \$0.00                       | \$25,000.00            | \$0.00              | \$25,000.00                             | \$0.00              | \$0.00                    | \$25,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES00<br>2            | A1001 | 01                | 5911 |                       |  | Software                             | \$25,000.00            | \$0.00                       | \$25,000.00            | \$0.00              | \$25,000.00                             | \$0.00              | \$0.00                    | \$25,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 5970 |                       |  | Licencias informáticas e intelectual | \$25,000.00            | \$0.00                       | \$25,000.00            | \$0.00              | \$25,000.00                             | \$0.00              | \$0.00                    | \$25,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES00<br>2            | A1001 | 01                | 5971 |                       |  | LICENCIAS INFORMÁTICAS E IN          | \$25,000.00            | \$0.00                       | \$25,000.00            | \$0.00              | \$25,000.00                             | \$0.00              | \$0.00                    | \$25,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>TESORERIA</b>      |       |                   |      |                       |  |                                      | <b>\$33,577,807.01</b> | <b>-\$10,102,989.04</b>      | <b>\$23,474,817.97</b> | <b>\$819,056.35</b> | <b>\$15,951,062.11</b>                  | <b>\$819,056.34</b> | <b>\$0.01</b>             | <b>\$22,655,761.63</b>   | <b>\$819,056.34</b> | <b>\$755,037.40</b> | <b>\$64,018.94</b>      |
| <b>ADMINISTRACION</b> |       |                   |      |                       |  |                                      | <b>\$33,577,807.01</b> | <b>-\$10,102,989.04</b>      | <b>\$23,474,817.97</b> | <b>\$819,056.35</b> | <b>\$15,951,062.11</b>                  | <b>\$819,056.34</b> | <b>\$0.01</b>             | <b>\$22,655,761.63</b>   | <b>\$819,056.34</b> | <b>\$755,037.40</b> | <b>\$64,018.94</b>      |

#### A1002 PRESIDENCIA

##### 01 TESORERIA

|            |       |    |      |  |  |  |                       |                      |                       |                     |                       |                     |               |                       |                     |                     |                   |
|------------|-------|----|------|--|--|--|-----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------------|-------------------|
|            |       |    | 2000 |  |  | <b>MATERIALES Y SUMINISTRO</b>           | <b>\$6,245,000.00</b> | <b>-\$480,000.00</b> | <b>\$5,765,000.00</b> | <b>\$231,506.49</b> | <b>\$4,279,754.67</b> | <b>\$231,506.49</b> | <b>\$0.00</b> | <b>\$5,533,493.51</b> | <b>\$231,506.49</b> | <b>\$223,329.98</b> | <b>\$8,176.51</b> |
|            |       |    | 2100 |  |  | <b>Materiales de administración, emi</b> | <b>\$608,500.00</b>   | <b>\$50,000.00</b>   | <b>\$658,500.00</b>   | <b>\$38,800.32</b>  | <b>\$344,730.16</b>   | <b>\$38,800.32</b>  | <b>\$0.00</b> | <b>\$619,699.68</b>   | <b>\$38,800.32</b>  | <b>\$37,930.32</b>  | <b>\$870.00</b>   |
|            |       |    | 2110 |  |  | Materiales, útiles y equipos menor       | \$158,500.00          | \$100,000.00         | \$258,500.00          | \$33,580.32         | \$23,778.48           | \$33,580.32         | \$0.00        | \$224,919.68          | \$33,580.32         | \$33,580.32         | \$0.00            |
| TES00<br>2 | A1002 | 01 | 2111 |  |  | MATERIALES, ÚTILES Y EQUIPO              | \$158,500.00          | \$100,000.00         | \$258,500.00          | \$33,580.32         | \$23,778.48           | \$33,580.32         | \$0.00        | \$224,919.68          | \$33,580.32         | \$33,580.32         | \$0.00            |
|            |       |    | 2140 |  |  | Materiales, útiles y equipos menor       | \$120,000.00          | \$0.00               | \$120,000.00          | \$5,220.00          | \$78,066.00           | \$5,220.00          | \$0.00        | \$114,780.00          | \$5,220.00          | \$4,350.00          | \$870.00          |
| TES00<br>2 | A1002 | 01 | 2141 |  |  | MATERIALES, ÚTILES Y EQUIPO              | \$120,000.00          | \$0.00               | \$120,000.00          | \$5,220.00          | \$78,066.00           | \$5,220.00          | \$0.00        | \$114,780.00          | \$5,220.00          | \$4,350.00          | \$870.00          |





VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
01:39 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<br>2  | A1002            | 01 | 2150        | Material impreso e información dig  | \$300,000.00        | -\$50,000.00        | \$250,000.00                            | \$0.00            | \$212,993.68              | \$0.00                   | \$0.00        | \$250,000.00        | \$0.00                  | \$0.00            | \$0.00            |
|   |                  | 01 | 2151        | Material impreso e información dig  | \$300,000.00        | -\$50,000.00        | \$250,000.00                            | \$0.00            | \$212,993.68              | \$0.00                   | \$0.00        | \$250,000.00        | \$0.00                  | \$0.00            | \$0.00            |
|   |                  | 01 | 2160        | Material de limpieza                | \$30,000.00         | \$0.00              | \$30,000.00                             | \$0.00            | \$29,892.00               | \$0.00                   | \$0.00        | \$30,000.00         | \$0.00                  | \$0.00            | \$0.00            |
| TES00<br>2  | A1002            | 01 | 2161        | Material de limpieza                | \$30,000.00         | \$0.00              | \$30,000.00                             | \$0.00            | \$29,892.00               | \$0.00                   | \$0.00        | \$30,000.00         | \$0.00                  | \$0.00            | \$0.00            |
|   |                  |    | <b>2200</b> | <b>ALIMENTOS Y UTENSILIOS</b>       | <b>\$120,000.00</b> | <b>\$0.00</b>       | <b>\$120,000.00</b>                     | <b>\$0.00</b>     | <b>\$111,762.28</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$120,000.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>     |
| TES00<br>2  | A1002            | 01 | 2210        | Productos alimenticios para persor  | \$120,000.00        | \$0.00              | \$120,000.00                            | \$0.00            | \$111,762.28              | \$0.00                   | \$0.00        | \$120,000.00        | \$0.00                  | \$0.00            | \$0.00            |
|   |                  |    | 2211        | ALIMENTACIÓN EN OFICINAS O          | \$60,000.00         | \$0.00              | \$60,000.00                             | \$0.00            | \$51,762.28               | \$0.00                   | \$0.00        | \$60,000.00         | \$0.00                  | \$0.00            | \$0.00            |
|   |                  |    | 2212        | ALIMENTACIÓN EN EVENTOS OI          | \$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            |
|   |                  |    | <b>2400</b> | <b>MATERIALES Y ARTÍCULOS DE C</b>  | <b>\$296,500.00</b> | <b>-\$50,000.00</b> | <b>\$246,500.00</b>                     | <b>\$7,511.92</b> | <b>\$237,586.66</b>       | <b>\$7,511.92</b>        | <b>\$0.00</b> | <b>\$238,988.08</b> | <b>\$7,511.92</b>       | <b>\$2,177.41</b> | <b>\$5,334.51</b> |
| TES00<br>2  | A1002            | 01 | 2410        | Productos minerales no metálicos    | \$116,500.00        | \$0.00              | \$116,500.00                            | \$0.00            | \$116,500.00              | \$0.00                   | \$0.00        | \$116,500.00        | \$0.00                  | \$0.00            | \$0.00            |
|   |                  |    | 2411        | PRODUCTOS MINERALES NO M            | \$116,500.00        | \$0.00              | \$116,500.00                            | \$0.00            | \$116,500.00              | \$0.00                   | \$0.00        | \$116,500.00        | \$0.00                  | \$0.00            | \$0.00            |
|   |                  |    | 2420        | Cemento y productos de concreto     | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00            | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00         | \$0.00                  | \$0.00            | \$0.00            |
| TES00<br>2  | A1002            | 01 | 2421        | Cemento y productos de concreto     | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00            | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00         | \$0.00                  | \$0.00            | \$0.00            |
|   |                  |    | 2430        | Cal, yeso y productos de yeso       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00            | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00         | \$0.00                  | \$0.00            | \$0.00            |
| TES00<br>2  | A1002            | 01 | 2431        | Cal, yeso y productos de yeso       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00            | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00         | \$0.00                  | \$0.00            | \$0.00            |
|   |                  |    | 2450        | Vidrio y productos de vidrio        | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00            | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00         | \$0.00                  | \$0.00            | \$0.00            |
| TES00<br>2  | A1002            | 01 | 2451        | Vidrio y productos de vidrio        | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00            | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00         | \$0.00                  | \$0.00            | \$0.00            |
|   |                  |    | 2460        | Material eléctrico y electrónico    | \$30,000.00         | \$0.00              | \$30,000.00                             | \$7,511.92        | \$22,488.08               | \$7,511.92               | \$0.00        | \$22,488.08         | \$7,511.92              | \$2,177.41        | \$5,334.51        |
| TES00<br>2  | A1002            | 01 | 2461        | Material eléctrico y electrónico    | \$30,000.00         | \$0.00              | \$30,000.00                             | \$7,511.92        | \$22,488.08               | \$7,511.92               | \$0.00        | \$22,488.08         | \$7,511.92              | \$2,177.41        | \$5,334.51        |
|   |                  |    | 2470        | Artículos metálicos para la constru | \$70,000.00         | -\$50,000.00        | \$20,000.00                             | \$0.00            | \$20,000.00               | \$0.00                   | \$0.00        | \$20,000.00         | \$0.00                  | \$0.00            | \$0.00            |
| TES00<br>2  | A1002            | 01 | 2471        | Artículos metálicos para la constru | \$70,000.00         | -\$50,000.00        | \$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 | \$50,000.00         | \$0.00              | \$50,000.00                             | \$0.00            | \$48,598.58               | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2            | A1002 | 01                | 2491                  | Otros materiales y artículos de con      | \$50,000.00                | \$0.00                       | \$50,000.00           | \$0.00                | \$48,598.58                             | \$0.00                | \$0.00                    | \$50,000.00              | \$0.00                | \$0.00              | \$0.00                  |                 |
|                       |       |                   | <b>2500</b>           | <b>Productos químicos, farmacéuticos</b> | <b>\$80,000.00</b>         | <b>\$0.00</b>                | <b>\$80,000.00</b>    | <b>\$0.00</b>         | <b>\$61,003.84</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$80,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>   |
|                       |       |                   | 2540                  | Materiales, accesorios y suministros     | \$30,000.00                | \$0.00                       | \$30,000.00           | \$0.00                | \$11,003.84                             | \$0.00                | \$0.00                    | \$30,000.00              | \$0.00                | \$0.00              | \$0.00                  | \$0.00          |
| TES00<br>2            | A1002 | 01                | 2541                  | Materiales, accesorios y suministros     | \$30,000.00                | \$0.00                       | \$30,000.00           | \$0.00                | \$11,003.84                             | \$0.00                | \$0.00                    | \$30,000.00              | \$0.00                | \$0.00              | \$0.00                  |                 |
|                       |       |                   | 2560                  | Fibras sintéticas, hules, plásticos y    | \$50,000.00                | \$0.00                       | \$50,000.00           | \$0.00                | \$50,000.00                             | \$0.00                | \$0.00                    | \$50,000.00              | \$0.00                | \$0.00              | \$0.00                  | \$0.00          |
| TES00<br>2            | A1002 | 01                | 2561                  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS      | \$50,000.00                | \$0.00                       | \$50,000.00           | \$0.00                | \$50,000.00                             | \$0.00                | \$0.00                    | \$50,000.00              | \$0.00                | \$0.00              | \$0.00                  |                 |
|                       |       |                   | <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES</b>         | <b>\$5,000,000.00</b>      | <b>-\$480,000.00</b>         | <b>\$4,520,000.00</b> | <b>\$179,664.12</b>   | <b>\$3,404,116.57</b>                   | <b>\$179,664.12</b>   | <b>\$0.00</b>             | <b>\$4,340,335.88</b>    | <b>\$179,664.12</b>   | <b>\$179,664.12</b> | <b>\$0.00</b>           |                 |
|                       |       |                   | 2610                  | Combustibles, lubricantes y aditivo      | \$5,000,000.00             | -\$480,000.00                | \$4,520,000.00        | \$179,664.12          | \$3,404,116.57                          | \$179,664.12          | \$0.00                    | \$4,340,335.88           | \$179,664.12          | \$179,664.12        | \$0.00                  |                 |
| TES00<br>2            | A1002 | 01                | 2611                  | Combustibles, lubricantes y aditivo      | \$5,000,000.00             | -\$480,000.00                | \$4,520,000.00        | \$179,664.12          | \$3,404,116.57                          | \$179,664.12          | \$0.00                    | \$4,340,335.88           | \$179,664.12          | \$179,664.12        | \$0.00                  |                 |
|                       |       |                   | <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDA</b>        | <b>\$20,000.00</b>         | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$0.00</b>         | <b>\$20,000.00</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$20,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>           |                 |
|                       |       |                   | 2710                  | Vestuario y uniformes                    | \$20,000.00                | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00                | \$0.00                    | \$20,000.00              | \$0.00                | \$0.00              | \$0.00                  |                 |
| TES00<br>2            | A1002 | 01                | 2711                  | Vestuario y uniformes                    | \$20,000.00                | \$0.00                       | \$20,000.00           | \$0.00                | \$20,000.00                             | \$0.00                | \$0.00                    | \$20,000.00              | \$0.00                | \$0.00              | \$0.00                  |                 |
|                       |       |                   | <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES</b>         | <b>\$120,000.00</b>        | <b>\$0.00</b>                | <b>\$120,000.00</b>   | <b>\$5,530.13</b>     | <b>\$100,555.16</b>                     | <b>\$5,530.13</b>     | <b>\$0.00</b>             | <b>\$114,469.87</b>      | <b>\$5,530.13</b>     | <b>\$3,558.13</b>   | <b>\$1,972.00</b>       |                 |
|                       |       |                   | 2910                  | Herramientas menores                     | \$30,000.00                | \$0.00                       | \$30,000.00           | \$0.00                | \$30,000.00                             | \$0.00                | \$0.00                    | \$30,000.00              | \$0.00                | \$0.00              | \$0.00                  |                 |
| TES00<br>2            | A1002 | 01                | 2911                  | HERRAMIENTAS MENORES                     | \$30,000.00                | \$0.00                       | \$30,000.00           | \$0.00                | \$30,000.00                             | \$0.00                | \$0.00                    | \$30,000.00              | \$0.00                | \$0.00              | \$0.00                  |                 |
|                       |       |                   | 2920                  | Refacciones y accesorios menores         | \$10,000.00                | \$0.00                       | \$10,000.00           | \$662.14              | \$9,087.15                              | \$662.14              | \$0.00                    | \$9,337.86               | \$662.14              | \$662.14            | \$0.00                  |                 |
| TES00<br>2            | A1002 | 01                | 2921                  | REFACCIONES Y ACCESORIOS                 | \$10,000.00                | \$0.00                       | \$10,000.00           | \$662.14              | \$9,087.15                              | \$662.14              | \$0.00                    | \$9,337.86               | \$662.14              | \$662.14            | \$0.00                  |                 |
|                       |       |                   | 2940                  | Refacciones y accesorios menores         | \$10,000.00                | \$0.00                       | \$10,000.00           | \$0.00                | \$6,763.60                              | \$0.00                | \$0.00                    | \$10,000.00              | \$0.00                | \$0.00              | \$0.00                  |                 |
| TES00<br>2            | A1002 | 01                | 2941                  | REFACCIONES Y ACCESORIOS                 | \$10,000.00                | \$0.00                       | \$10,000.00           | \$0.00                | \$6,763.60                              | \$0.00                | \$0.00                    | \$10,000.00              | \$0.00                | \$0.00              | \$0.00                  |                 |
|                       |       |                   | 2960                  | Refacciones y accesorios menores         | \$70,000.00                | \$0.00                       | \$70,000.00           | \$4,867.99            | \$54,704.41                             | \$4,867.99            | \$0.00                    | \$65,132.01              | \$4,867.99            | \$2,895.99          | \$1,972.00              |                 |
| TES00<br>2            | A1002 | 01                | 2961                  | REFACCIONES Y ACCESORIOS                 | \$70,000.00                | \$0.00                       | \$70,000.00           | \$4,867.99            | \$54,704.41                             | \$4,867.99            | \$0.00                    | \$65,132.01              | \$4,867.99            | \$2,895.99          | \$1,972.00              |                 |
|                       |       |                   |                       | <b>3000</b>                              | <b>SERVICIOS GENERALES</b> | <b>\$5,202,000.00</b>        | <b>-\$112,073.99</b>  | <b>\$5,089,926.01</b> | <b>\$144,073.21</b>                     | <b>\$2,169,414.84</b> | <b>\$144,073.21</b>       | <b>\$0.00</b>            | <b>\$4,945,852.80</b> | <b>\$144,073.21</b> | <b>\$143,296.01</b>     | <b>\$777.20</b> |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |                  |  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|---|------------------|--|---------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
|   | Objeto del Gasto |  |                     |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
|   | <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                 | <b>\$133,000.00</b> | <b>\$400,000.00</b>          | <b>\$533,000.00</b> | <b>\$25,040.00</b> | <b>\$106,244.00</b>                     | <b>\$25,040.00</b> | <b>\$0.00</b>             | <b>\$507,960.00</b>      | <b>\$25,040.00</b> | <b>\$25,040.00</b> | <b>\$0.00</b>           |
|   | 3110             | Energía eléctrica                        | \$130,000.00        | \$360,000.00                 | \$490,000.00        | \$14,502.00        | \$87,535.00                             | \$14,502.00        | \$0.00                    | \$475,498.00             | \$14,502.00        | \$14,502.00        | \$0.00                  |
| TES00<br>2  | A1002 01         | 3111 Energía eléctrica                   | \$130,000.00        | \$360,000.00                 | \$490,000.00        | \$14,502.00        | \$87,535.00                             | \$14,502.00        | \$0.00                    | \$475,498.00             | \$14,502.00        | \$14,502.00        | \$0.00                  |
|   | 3120             | Gas                                      | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00             | \$3,000.00                              | \$0.00             | \$0.00                    | \$3,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| TES00<br>2  | A1002 01         | 3121 GAS                                 | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00             | \$3,000.00                              | \$0.00             | \$0.00                    | \$3,000.00               | \$0.00             | \$0.00             | \$0.00                  |
|   | 3140             | Telefonia Tradicional                    | \$0.00              | \$40,000.00                  | \$40,000.00         | \$10,538.00        | \$15,709.00                             | \$10,538.00        | \$0.00                    | \$29,462.00              | \$10,538.00        | \$10,538.00        | \$0.00                  |
| TES00<br>2  | A1002 01         | 3141 Telefonía tradicional               | \$0.00              | \$40,000.00                  | \$40,000.00         | \$10,538.00        | \$15,709.00                             | \$10,538.00        | \$0.00                    | \$29,462.00              | \$10,538.00        | \$10,538.00        | \$0.00                  |
|   | <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTC</b>        | <b>\$190,000.00</b> | <b>-\$17,632.00</b>          | <b>\$172,368.00</b> | <b>\$15,080.00</b> | <b>\$81,888.00</b>                      | <b>\$15,080.00</b> | <b>\$0.00</b>             | <b>\$157,288.00</b>      | <b>\$15,080.00</b> | <b>\$15,080.00</b> | <b>\$0.00</b>           |
|   | 3220             | Arrendamiento de edificios               | \$170,000.00        | \$0.00                       | \$170,000.00        | \$15,080.00        | \$79,520.00                             | \$15,080.00        | \$0.00                    | \$154,920.00             | \$15,080.00        | \$15,080.00        | \$0.00                  |
| TES00<br>2  | A1002 01         | 3221 Arrendamiento de edificios          | \$170,000.00        | \$0.00                       | \$170,000.00        | \$15,080.00        | \$79,520.00                             | \$15,080.00        | \$0.00                    | \$154,920.00             | \$15,080.00        | \$15,080.00        | \$0.00                  |
|   | 3250             | Arrendamiento de equipo de transp        | \$20,000.00         | -\$17,632.00                 | \$2,368.00          | \$0.00             | \$2,368.00                              | \$0.00             | \$0.00                    | \$2,368.00               | \$0.00             | \$0.00             | \$0.00                  |
| TES00<br>2  | A1002 01         | 3251 Arrendamiento de equipo de transp   | \$20,000.00         | -\$17,632.00                 | \$2,368.00          | \$0.00             | \$2,368.00                              | \$0.00             | \$0.00                    | \$2,368.00               | \$0.00             | \$0.00             | \$0.00                  |
|   | <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CI</b>       | <b>\$29,000.00</b>  | <b>\$0.00</b>                | <b>\$29,000.00</b>  | <b>\$0.00</b>      | <b>\$29,000.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$29,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|   | 3310             | Servicios legales, de contabilidad,      | \$29,000.00         | \$0.00                       | \$29,000.00         | \$0.00             | \$29,000.00                             | \$0.00             | \$0.00                    | \$29,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES00<br>2  | A1002 01         | 3311 Servicios legales, de contabilidad, | \$29,000.00         | \$0.00                       | \$29,000.00         | \$0.00             | \$29,000.00                             | \$0.00             | \$0.00                    | \$29,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|   | <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANC</b>       | <b>\$30,000.00</b>  | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$0.00</b>      | <b>\$30,000.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$30,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|   | 3470             | Fletes y maniobras                       | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES00<br>2  | A1002 01         | 3471 Fletes y maniobras                  | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|   | <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, RE</b>      | <b>\$515,000.00</b> | <b>-\$4,524.00</b>           | <b>\$510,476.00</b> | <b>\$11,153.21</b> | <b>\$433,672.75</b>                     | <b>\$11,153.21</b> | <b>\$0.00</b>             | <b>\$499,322.79</b>      | <b>\$11,153.21</b> | <b>\$10,376.01</b> | <b>\$777.20</b>         |
|   | 3510             | Conservación y mantenimiento me          | \$110,000.00        | -\$4,524.00                  | \$105,476.00        | \$0.00             | \$100,923.96                            | \$0.00             | \$0.00                    | \$105,476.00             | \$0.00             | \$0.00             | \$0.00                  |
| TES00<br>2  | A1002 01         | 3511 CONSERVACIÓN Y MANTENIMIE           | \$110,000.00        | -\$4,524.00                  | \$105,476.00        | \$0.00             | \$100,923.96                            | \$0.00             | \$0.00                    | \$105,476.00             | \$0.00             | \$0.00             | \$0.00                  |
|   | 3530             | Instalación, reparación y mantenir       | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00             | \$26,868.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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                | 3531        |                       | INSTALACIÓN, REPARACIÓN Y M              | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00             | \$26,868.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | 3550        |                       | Reparación y mantenimiento de ec         | \$360,000.00          | \$0.00                       | \$360,000.00          | \$11,153.21        | \$290,880.79                            | \$11,153.21        | \$0.00                    | \$348,846.79             | \$11,153.21        | \$10,376.01        | \$777.20                |
| TES002                | A1002 | 01                | 3551        |                       | Reparación y mantenimiento de ec         | \$360,000.00          | \$0.00                       | \$360,000.00          | \$11,153.21        | \$290,880.79                            | \$11,153.21        | \$0.00                    | \$348,846.79             | \$11,153.21        | \$10,376.01        | \$777.20                |
|                       |       |                   | 3580        |                       | Servicios de limpieza y manejo de        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00             | \$15,000.00                             | \$0.00             | \$0.00                    | \$15,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1002 | 01                | 3581        |                       | Servicios de limpieza y manejo de        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00             | \$15,000.00                             | \$0.00             | \$0.00                    | \$15,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | <b>3700</b> |                       | <b>Servicios de traslados y viáticos</b> | <b>\$105,000.00</b>   | <b>-\$20,000.00</b>          | <b>\$85,000.00</b>    | <b>\$0.00</b>      | <b>\$85,000.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$85,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                       |       |                   | 3710        |                       | Pasajes aéreos                           | \$35,000.00           | -\$20,000.00                 | \$15,000.00           | \$0.00             | \$15,000.00                             | \$0.00             | \$0.00                    | \$15,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1002 | 01                | 3711        |                       | Pasajes aéreos                           | \$35,000.00           | -\$20,000.00                 | \$15,000.00           | \$0.00             | \$15,000.00                             | \$0.00             | \$0.00                    | \$15,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | 3750        |                       | Viáticos en el pais                      | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00             | \$40,000.00                             | \$0.00             | \$0.00                    | \$40,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1002 | 01                | 3751        |                       | Viáticos en el país                      | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00             | \$40,000.00                             | \$0.00             | \$0.00                    | \$40,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | 3760        |                       | Viáticos en el extranjero                | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1002 | 01                | 3761        |                       | Viáticos en el extranjero                | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | <b>3800</b> |                       | <b>SERVICIOS OFICIALES</b>               | <b>\$4,200,000.00</b> | <b>-\$469,917.99</b>         | <b>\$3,730,082.01</b> | <b>\$92,800.00</b> | <b>\$1,403,610.09</b>                   | <b>\$92,800.00</b> | <b>\$0.00</b>             | <b>\$3,637,282.01</b>    | <b>\$92,800.00</b> | <b>\$92,800.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 3810        |                       | Gastos ceremonial                        | \$250,000.00          | -\$9,477.99                  | \$240,522.01          | \$92,800.00        | \$31,704.67                             | \$92,800.00        | \$0.00                    | \$147,722.01             | \$92,800.00        | \$92,800.00        | \$0.00                  |
| TES002                | A1002 | 01                | 3811        |                       | Gastos de ceremonial                     | \$250,000.00          | -\$9,477.99                  | \$240,522.01          | \$92,800.00        | \$31,704.67                             | \$92,800.00        | \$0.00                    | \$147,722.01             | \$92,800.00        | \$92,800.00        | \$0.00                  |
|                       |       |                   | 3820        |                       | Gastos de orden social y cultural        | \$3,950,000.00        | -\$460,440.00                | \$3,489,560.00        | \$0.00             | \$1,371,905.42                          | \$0.00             | \$0.00                    | \$3,489,560.00           | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1002 | 01                | 3821        |                       | Gastos de orden social y cultural        | \$3,950,000.00        | -\$460,440.00                | \$3,489,560.00        | \$0.00             | \$1,371,905.42                          | \$0.00             | \$0.00                    | \$3,489,560.00           | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | <b>5000</b> |                       | <b>BIENES MUEBLES, INMUEBL</b>           | <b>\$50,000.00</b>    | <b>\$5,000.00</b>            | <b>\$55,000.00</b>    | <b>\$0.00</b>      | <b>\$42,593.80</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$55,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                       |       |                   | <b>5100</b> |                       | <b>MOBILIARIO Y EQUIPO DE ADMIN</b>      | <b>\$0.00</b>         | <b>\$5,000.00</b>            | <b>\$5,000.00</b>     | <b>\$0.00</b>      | <b>\$481.80</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$5,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                       |       |                   | 5110        |                       | Muebles de oficina y estantería          | \$0.00                | \$5,000.00                   | \$5,000.00            | \$0.00             | \$481.80                                | \$0.00             | \$0.00                    | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| TES002                | A1002 | 01                | 5111        |                       | Muebles de oficina y estantería          | \$0.00                | \$5,000.00                   | \$5,000.00            | \$0.00             | \$481.80                                | \$0.00             | \$0.00                    | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
|                       |       |                   | <b>5300</b> |                       | <b>EQUIPO E INSTRUMENTAL MÉDICA</b>      | <b>\$50,000.00</b>    | <b>\$0.00</b>                | <b>\$50,000.00</b>    | <b>\$0.00</b>      | <b>\$42,112.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$50,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2  | A1002 01                | 5320                                     | Instrumental médico y de laborator | \$50,000.00                  | \$0.00                 | \$50,000.00         | \$0.00                                  | \$42,112.00         | \$0.00                    | \$0.00                   | \$50,000.00         | \$0.00              | \$0.00                  | \$0.00 |
|   |                         | 5321                                     | Instrumental médico y de laborator | \$50,000.00                  | \$0.00                 | \$50,000.00         | \$0.00                                  | \$42,112.00         | \$0.00                    | \$0.00                   | \$50,000.00         | \$0.00              | \$0.00                  | \$0.00 |
| <b>TESORERIA</b>  |                         |  | <b>\$11,497,000.00</b>             | <b>-\$587,073.99</b>         | <b>\$10,909,926.01</b> | <b>\$375,579.70</b> | <b>\$6,491,763.31</b>                   | <b>\$375,579.70</b> | <b>\$0.00</b>             | <b>\$10,534,346.31</b>   | <b>\$375,579.70</b> | <b>\$366,625.99</b> | <b>\$8,953.71</b>       |        |
| <b>PRESIDENCIA</b>  |                         |  | <b>\$11,497,000.00</b>             | <b>-\$587,073.99</b>         | <b>\$10,909,926.01</b> | <b>\$375,579.70</b> | <b>\$6,491,763.31</b>                   | <b>\$375,579.70</b> | <b>\$0.00</b>             | <b>\$10,534,346.31</b>   | <b>\$375,579.70</b> | <b>\$366,625.99</b> | <b>\$8,953.71</b>       |        |
| <b>A1003</b>  | <b>PROTECCION CIVIL</b> |  |                                    |                              |                        |                     |   |                     |                           |                          |                     |                     |                         |        |
| <b>01</b>   | <b>TESORERIA</b>        |  |                                    |                              |                        |                     |   |                     |                           |                          |                     |                     |                         |        |
|   | <b>2000</b>             | <b>MATERIALES Y SUMINISTRO</b>           | <b>\$574,500.00</b>                | <b>\$1,379,524.00</b>        | <b>\$1,954,024.00</b>  | <b>\$807,247.40</b> | <b>\$415,585.13</b>                     | <b>\$807,247.40</b> | <b>\$0.00</b>             | <b>\$1,146,776.60</b>    | <b>\$807,247.40</b> | <b>\$807,247.40</b> | <b>\$0.00</b>           |        |
|   | <b>2100</b>             | <b>Materiales de administración, emi</b> | <b>\$50,000.00</b>                 | <b>\$1,375,000.00</b>        | <b>\$1,425,000.00</b>  | <b>\$786,715.40</b> | <b>\$34,230.40</b>                      | <b>\$786,715.40</b> | <b>\$0.00</b>             | <b>\$638,284.60</b>      | <b>\$786,715.40</b> | <b>\$786,715.40</b> | <b>\$0.00</b>           |        |
|   | 2110                    | Materiales, útiles y equipos menor       | \$10,000.00                        | \$0.00                       | \$10,000.00            | \$3,236.40          | \$3,335.80                              | \$3,236.40          | \$0.00                    | \$6,763.60               | \$3,236.40          | \$3,236.40          | \$0.00                  |        |
| TES00<br>2  | A1003 01                | 2111                                     | MATERIALES, ÚTILES Y EQUIPO        | \$10,000.00                  | \$0.00                 | \$10,000.00         | \$3,236.40                              | \$3,335.80          | \$3,236.40                | \$6,763.60               | \$3,236.40          | \$3,236.40          | \$0.00                  |        |
|   | 2140                    | Materiales, útiles y equipos menor       | \$15,000.00                        | \$0.00                       | \$15,000.00            | \$1,479.00          | \$13,521.00                             | \$1,479.00          | \$0.00                    | \$13,521.00              | \$1,479.00          | \$1,479.00          | \$0.00                  |        |
| TES00<br>2  | A1003 01                | 2141                                     | MATERIALES, ÚTILES Y EQUIPO        | \$15,000.00                  | \$0.00                 | \$15,000.00         | \$1,479.00                              | \$13,521.00         | \$1,479.00                | \$13,521.00              | \$1,479.00          | \$1,479.00          | \$0.00                  |        |
|   | 2150                    | Material impreso e información dig       | \$20,000.00                        | -\$5,000.00                  | \$15,000.00            | \$0.00              | \$14,373.60                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |        |
| TES00<br>2  | A1003 01                | 2151                                     | Material impreso e información dig | \$20,000.00                  | -\$5,000.00            | \$15,000.00         | \$0.00                                  | \$14,373.60         | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |        |
|   | 2160                    | Material de limpieza                     | \$5,000.00                         | \$1,380,000.00               | \$1,385,000.00         | \$782,000.00        | \$3,000.00                              | \$782,000.00        | \$0.00                    | \$603,000.00             | \$782,000.00        | \$782,000.00        | \$0.00                  |        |
| TES00<br>2  | A1003 01                | 2161                                     | Material de limpieza               | \$5,000.00                   | \$1,380,000.00         | \$1,385,000.00      | \$782,000.00                            | \$3,000.00          | \$782,000.00              | \$603,000.00             | \$782,000.00        | \$782,000.00        | \$0.00                  |        |
|   | <b>2400</b>             | <b>MATERIALES Y ARTÍCULOS DE C</b>       | <b>\$15,000.00</b>                 | <b>-\$15,000.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |        |
|   | 2490                    | Otros materiales y artículos de con      | \$15,000.00                        | -\$15,000.00                 | \$0.00                 | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |        |



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
01:39 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                | A1003 | 01                | 2491 | Otros materiales y artículos de con   | \$15,000.00  | -\$15,000.00     | \$0.00       | \$0.00                       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
|                       |       |                   | 2500 | Productos químicos, farmacéuticos     | \$30,000.00  | \$4,524.00       | \$34,524.00  | \$4,524.00                   | \$20,720.00         | \$4,524.00   | \$0.00                                  | \$30,000.00  | \$4,524.00                | \$4,524.00               | \$0.00     |            |                         |
|                       |       |                   | 2510 | Productos químicos básicos            | \$20,000.00  | -\$4,524.00      | \$15,476.00  | \$0.00                       | \$10,720.00         | \$0.00       | \$0.00                                  | \$15,476.00  | \$0.00                    | \$0.00                   | \$0.00     |            |                         |
| TES002                | A1003 | 01                | 2511 | PRODUCTOS QUÍMICOS BÁSICOS            | \$20,000.00  | -\$4,524.00      | \$15,476.00  | \$0.00                       | \$10,720.00         | \$0.00       | \$0.00                                  | \$15,476.00  | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
|                       |       |                   | 2560 | Fibras sintéticas, hules, plásticos y | \$10,000.00  | \$0.00           | \$10,000.00  | \$0.00                       | \$10,000.00         | \$0.00       | \$0.00                                  | \$10,000.00  | \$0.00                    | \$0.00                   | \$0.00     |            |                         |
| TES002                | A1003 | 01                | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS   | \$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                  |
|                       |       |                   | 2590 | Otros productos químicos              | \$0.00       | \$9,048.00       | \$9,048.00   | \$4,524.00                   | \$0.00              | \$4,524.00   | \$0.00                                  | \$4,524.00   | \$4,524.00                | \$4,524.00               | \$0.00     |            |                         |
| TES002                | A1003 | 01                | 2591 | Otros productos químicos              | \$0.00       | \$9,048.00       | \$9,048.00   | \$4,524.00                   | \$0.00              | \$4,524.00   | \$0.00                                  | \$4,524.00   | \$0.00                    | \$4,524.00               | \$4,524.00 | \$4,524.00 | \$0.00                  |
|                       |       |                   | 2600 | COMBUSTIBLES, LUBRICANTES             | \$400,000.00 | \$0.00           | \$400,000.00 | \$16,008.00                  | \$294,492.53        | \$16,008.00  | \$0.00                                  | \$383,992.00 | \$16,008.00               | \$16,008.00              | \$0.00     |            |                         |
|                       |       |                   | 2610 | Combustibles, lubricantes y aditivo   | \$400,000.00 | \$0.00           | \$400,000.00 | \$16,008.00                  | \$294,492.53        | \$16,008.00  | \$0.00                                  | \$383,992.00 | \$16,008.00               | \$16,008.00              | \$0.00     |            |                         |
| TES002                | A1003 | 01                | 2611 | Combustibles, lubricantes y aditivo   | \$400,000.00 | \$0.00           | \$400,000.00 | \$16,008.00                  | \$294,492.53        | \$16,008.00  | \$0.00                                  | \$383,992.00 | \$16,008.00               | \$16,008.00              | \$0.00     | \$0.00     | \$0.00                  |
|                       |       |                   | 2700 | VESTUARIO, BLANCOS, PRENDA            | \$22,500.00  | \$15,000.00      | \$37,500.00  | \$0.00                       | \$9,142.20          | \$0.00       | \$0.00                                  | \$37,500.00  | \$0.00                    | \$0.00                   | \$0.00     |            |                         |
|                       |       |                   | 2710 | Vestuario y uniformes                 | \$5,000.00   | \$0.00           | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00   | \$0.00                    | \$0.00                   | \$0.00     |            |                         |
| TES002                | A1003 | 01                | 2711 | Vestuario y uniformes                 | \$5,000.00   | \$0.00           | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00   | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
|                       |       |                   | 2720 | Prendas de seguridad y protección     | \$17,500.00  | \$15,000.00      | \$32,500.00  | \$0.00                       | \$4,142.20          | \$0.00       | \$0.00                                  | \$32,500.00  | \$0.00                    | \$0.00                   | \$0.00     |            |                         |
| TES002                | A1003 | 01                | 2721 | Prendas de seguridad y protección     | \$17,500.00  | \$15,000.00      | \$32,500.00  | \$0.00                       | \$4,142.20          | \$0.00       | \$0.00                                  | \$32,500.00  | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
|                       |       |                   | 2900 | HERRAMIENTAS, REFACCIONES             | \$57,000.00  | \$0.00           | \$57,000.00  | \$0.00                       | \$57,000.00         | \$0.00       | \$0.00                                  | \$57,000.00  | \$0.00                    | \$0.00                   | \$0.00     |            |                         |
|                       |       |                   | 2910 | Herramientas menores                  | \$20,000.00  | \$0.00           | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$0.00                                  | \$20,000.00  | \$0.00                    | \$0.00                   | \$0.00     |            |                         |
| TES002                | A1003 | 01                | 2911 | HERRAMIENTAS MENORES                  | \$20,000.00  | \$0.00           | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$0.00                                  | \$20,000.00  | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
|                       |       |                   | 2920 | Refacciones y accesorios menores      | \$3,000.00   | \$0.00           | \$3,000.00   | \$0.00                       | \$3,000.00          | \$0.00       | \$0.00                                  | \$3,000.00   | \$0.00                    | \$0.00                   | \$0.00     |            |                         |
| TES002                | A1003 | 01                | 2921 | REFACCIONES Y ACCESORIOS              | \$3,000.00   | \$0.00           | \$3,000.00   | \$0.00                       | \$3,000.00          | \$0.00       | \$0.00                                  | \$3,000.00   | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
|                       |       |                   | 2940 | Refacciones y accesorios menores      | \$4,000.00   | \$0.00           | \$4,000.00   | \$0.00                       | \$4,000.00          | \$0.00       | \$0.00                                  | \$4,000.00   | \$0.00                    | \$0.00                   | \$0.00     |            |                         |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2            | A1003 | 01                | 2941        |                       | REFACCIONES Y ACCESORIOS            | \$4,000.00          | \$0.00                       | \$4,000.00            | \$0.00              | \$4,000.00                              | \$0.00              | \$0.00                    | \$4,000.00               | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 2960        |                       | Refacciones y accesorios menores    | \$30,000.00         | \$0.00                       | \$30,000.00           | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES00<br>2            | A1003 | 01                | 2961        |                       | REFACCIONES Y ACCESORIOS            | \$30,000.00         | \$0.00                       | \$30,000.00           | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | <b>3000</b> |                       | <b>SERVICIOS GENERALES</b>          | <b>\$80,000.00</b>  | <b>\$0.00</b>                | <b>\$80,000.00</b>    | <b>\$0.00</b>       | <b>\$76,191.10</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$80,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | <b>3300</b> |                       | <b>SERVICIOS PROFESIONALES, CI</b>  | <b>\$20,000.00</b>  | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$0.00</b>       | <b>\$20,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$20,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | 3370        |                       | Servicios de protección y seguridad | \$20,000.00         | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES00<br>2            | A1003 | 01                | 3371        |                       | Servicios de protección y seguridad | \$20,000.00         | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | <b>3500</b> |                       | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$30,000.00</b>  | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$0.00</b>       | <b>\$26,191.10</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$30,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | 3550        |                       | Reparación y mantenimiento de ec    | \$30,000.00         | \$0.00                       | \$30,000.00           | \$0.00              | \$26,191.10                             | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES00<br>2            | A1003 | 01                | 3551        |                       | Reparación y mantenimiento de ec    | \$30,000.00         | \$0.00                       | \$30,000.00           | \$0.00              | \$26,191.10                             | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | <b>3800</b> |                       | <b>SERVICIOS OFICIALES</b>          | <b>\$30,000.00</b>  | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$0.00</b>       | <b>\$30,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$30,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | 3810        |                       | Gastos ceremonial                   | \$30,000.00         | \$0.00                       | \$30,000.00           | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES00<br>2            | A1003 | 01                | 3811        |                       | Gastos de ceremonial                | \$30,000.00         | \$0.00                       | \$30,000.00           | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | <b>5000</b> |                       | <b>BIENES MUEBLES, INMUEBL</b>      | <b>\$0.00</b>       | <b>\$47,250.00</b>           | <b>\$47,250.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$47,250.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | <b>5600</b> |                       | <b>MAQUINARIA, OTROS EQUIPOS Y</b>  | <b>\$0.00</b>       | <b>\$47,250.00</b>           | <b>\$47,250.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$47,250.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | 5670        |                       | Herramientas y máquinas-herramie    | \$0.00              | \$47,250.00                  | \$47,250.00           | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$47,250.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES00<br>2            | A1003 | 01                | 5671        |                       | Herramientas y máquinas-herramie    | \$0.00              | \$47,250.00                  | \$47,250.00           | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$47,250.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   |             |                       | <b>TESORERIA</b>                    | <b>\$654,500.00</b> | <b>\$1,426,774.00</b>        | <b>\$2,081,274.00</b> | <b>\$807,247.40</b> | <b>\$491,776.23</b>                     | <b>\$807,247.40</b> | <b>\$0.00</b>             | <b>\$1,274,026.60</b>    | <b>\$807,247.40</b> | <b>\$807,247.40</b> | <b>\$0.00</b>           |
|                       |       |                   |             |                       | <b>PROTECCION CIVIL</b>             | <b>\$654,500.00</b> | <b>\$1,426,774.00</b>        | <b>\$2,081,274.00</b> | <b>\$807,247.40</b> | <b>\$491,776.23</b>                     | <b>\$807,247.40</b> | <b>\$0.00</b>             | <b>\$1,274,026.60</b>    | <b>\$807,247.40</b> | <b>\$807,247.40</b> | <b>\$0.00</b>           |



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso          | Unidad Administrativa | Objeto del Gasto                         | Aprobado                            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------|----------------------------|-----------------------|--|-------------------------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>A1005</b>          | <b>COMUNICACION SOCIAL</b> |                       |  |                                     |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
|                       | <b>01</b>                  | <b>TESORERIA</b>      |  |                                     |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
|                       |                            | <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>           | <b>\$1,049,000.00</b>               | <b>-\$52,320.00</b>          | <b>\$996,680.00</b> | <b>\$54,261.90</b> | <b>\$680,155.29</b>                     | <b>\$54,261.90</b> | <b>\$0.00</b>             | <b>\$942,418.10</b>      | <b>\$54,261.90</b> | <b>\$50,549.90</b> | <b>\$3,712.00</b>       |
|                       |                            | <b>2100</b>           | <b>Materiales de administración, emi</b> | <b>\$250,000.00</b>                 | <b>-\$52,320.00</b>          | <b>\$197,680.00</b> | <b>\$0.00</b>      | <b>\$143,814.24</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$197,680.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                       |                            | 2110                  | Materiales, útiles y equipos menor       | \$90,000.00                         | -\$50,000.00                 | \$40,000.00         | \$0.00             | \$38,903.80                             | \$0.00             | \$0.00                    | \$40,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES00<br>2            | A1005                      | 01                    | 2111                                     | MATERIALES, ÚTILES Y EQUIPO         | \$90,000.00                  | -\$50,000.00        | \$40,000.00        | \$0.00                                  | \$38,903.80        | \$0.00                    | \$40,000.00              | \$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<br>2            | A1005                      | 01                    | 2141                                     | MATERIALES, ÚTILES Y EQUIPO         | \$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       | \$150,000.00                        | -\$2,320.00                  | \$147,680.00        | \$0.00             | \$94,910.44                             | \$0.00             | \$0.00                    | \$147,680.00             | \$0.00             | \$0.00             | \$0.00                  |
| TES00<br>2            | A1005                      | 01                    | 2151                                     | Material impreso e información dig  | \$150,000.00                 | -\$2,320.00         | \$147,680.00       | \$0.00                                  | \$94,910.44        | \$0.00                    | \$147,680.00             | \$0.00             | \$0.00             | \$0.00                  |
|                       |                            | <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE C</b>       | <b>\$25,000.00</b>                  | <b>\$0.00</b>                | <b>\$25,000.00</b>  | <b>\$0.00</b>      | <b>\$25,000.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$25,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                       |                            | 2460                  | Material eléctrico y electrónico         | \$20,000.00                         | \$0.00                       | \$20,000.00         | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                    | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| TES00<br>2            | A1005                      | 01                    | 2461                                     | Material eléctrico y electrónico    | \$20,000.00                  | \$0.00              | \$20,000.00        | \$0.00                                  | \$20,000.00        | \$0.00                    | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |                            | 2490                  | Otros materiales y artículos de con      | \$5,000.00                          | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                              | \$0.00             | \$0.00                    | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| TES00<br>2            | A1005                      | 01                    | 2491                                     | Otros materiales y artículos de con | \$5,000.00                   | \$0.00              | \$5,000.00         | \$0.00                                  | \$5,000.00         | \$0.00                    | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
|                       |                            | <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES</b>         | <b>\$750,000.00</b>                 | <b>\$0.00</b>                | <b>\$750,000.00</b> | <b>\$50,549.90</b> | <b>\$497,592.90</b>                     | <b>\$50,549.90</b> | <b>\$0.00</b>             | <b>\$699,450.10</b>      | <b>\$50,549.90</b> | <b>\$50,549.90</b> | <b>\$0.00</b>           |
|                       |                            | 2610                  | Combustibles, lubricantes y aditivo      | \$750,000.00                        | \$0.00                       | \$750,000.00        | \$50,549.90        | \$497,592.90                            | \$50,549.90        | \$0.00                    | \$699,450.10             | \$50,549.90        | \$50,549.90        | \$0.00                  |
| TES00<br>2            | A1005                      | 01                    | 2611                                     | Combustibles, lubricantes y aditivo | \$750,000.00                 | \$0.00              | \$750,000.00       | \$50,549.90                             | \$497,592.90       | \$50,549.90               | \$699,450.10             | \$50,549.90        | \$50,549.90        | \$0.00                  |
|                       |                            | <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDA</b>        | <b>\$5,000.00</b>                   | <b>\$0.00</b>                | <b>\$5,000.00</b>   | <b>\$0.00</b>      | <b>\$5,000.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$5,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020  
01:39 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<br>2  | A1005 01         | 2710        | Vestuario y uniformes                 | \$5,000.00                   | \$0.00              | \$5,000.00            | \$0.00                                  | \$5,000.00            | \$0.00                    | \$0.00                   | \$5,000.00            | \$0.00             | \$0.00                  | \$0.00            |
|   |                  | 2711        | Vestuario y uniformes                 | \$5,000.00                   | \$0.00              | \$5,000.00            | \$0.00                                  | \$5,000.00            | \$0.00                    | \$0.00                   | \$5,000.00            | \$0.00             | \$0.00                  | \$0.00            |
|   |                  | <b>2900</b> | <b>HERRAMIENTAS, REFACCIONES</b>      | <b>\$19,000.00</b>           | <b>\$0.00</b>       | <b>\$19,000.00</b>    | <b>\$3,712.00</b>                       | <b>\$8,748.15</b>     | <b>\$3,712.00</b>         | <b>\$0.00</b>            | <b>\$15,288.00</b>    | <b>\$3,712.00</b>  | <b>\$0.00</b>           | <b>\$3,712.00</b> |
| TES00<br>2  | A1005 01         | 2910        | Herramientas menores                  | \$5,000.00                   | \$0.00              | \$5,000.00            | \$0.00                                  | \$4,924.15            | \$0.00                    | \$0.00                   | \$5,000.00            | \$0.00             | \$0.00                  | \$0.00            |
|   |                  | 2911        | HERRAMIENTAS MENORES                  | \$5,000.00                   | \$0.00              | \$5,000.00            | \$0.00                                  | \$4,924.15            | \$0.00                    | \$0.00                   | \$5,000.00            | \$0.00             | \$0.00                  | \$0.00            |
|   |                  | 2940        | Refacciones y accesorios menores      | \$4,000.00                   | \$0.00              | \$4,000.00            | \$0.00                                  | \$3,188.00            | \$0.00                    | \$0.00                   | \$4,000.00            | \$0.00             | \$0.00                  | \$0.00            |
| TES00<br>2  | A1005 01         | 2941        | REFACCIONES Y ACCESORIOS              | \$4,000.00                   | \$0.00              | \$4,000.00            | \$0.00                                  | \$3,188.00            | \$0.00                    | \$0.00                   | \$4,000.00            | \$0.00             | \$0.00                  | \$0.00            |
| TES00<br>2  | A1005 01         | 2960        | Refacciones y accesorios menores      | \$10,000.00                  | \$0.00              | \$10,000.00           | \$3,712.00                              | \$636.00              | \$3,712.00                | \$0.00                   | \$6,288.00            | \$3,712.00         | \$0.00                  | \$3,712.00        |
|   |                  | 2961        | REFACCIONES Y ACCESORIOS              | \$10,000.00                  | \$0.00              | \$10,000.00           | \$3,712.00                              | \$636.00              | \$3,712.00                | \$0.00                   | \$6,288.00            | \$3,712.00         | \$0.00                  | \$3,712.00        |
|   |                  | <b>3000</b> | <b>SERVICIOS GENERALES</b>            | <b>\$1,625,000.00</b>        | <b>\$200,000.00</b> | <b>\$1,825,000.00</b> | <b>\$19,604.00</b>                      | <b>\$1,192,883.22</b> | <b>\$19,604.00</b>        | <b>\$0.00</b>            | <b>\$1,805,396.00</b> | <b>\$19,604.00</b> | <b>\$17,400.00</b>      | <b>\$2,204.00</b> |
| TES00<br>2  | A1005 01         | <b>3500</b> | <b>SERVICIOS DE INSTALACIÓN, RE</b>   | <b>\$45,000.00</b>           | <b>\$0.00</b>       | <b>\$45,000.00</b>    | <b>\$2,204.00</b>                       | <b>\$42,796.00</b>    | <b>\$2,204.00</b>         | <b>\$0.00</b>            | <b>\$42,796.00</b>    | <b>\$2,204.00</b>  | <b>\$0.00</b>           | <b>\$2,204.00</b> |
|   |                  | 3510        | Conservación y mantenimiento me       | \$20,000.00                  | \$0.00              | \$20,000.00           | \$0.00                                  | \$20,000.00           | \$0.00                    | \$0.00                   | \$20,000.00           | \$0.00             | \$0.00                  | \$0.00            |
|   |                  | 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            |
| TES00<br>2  | A1005 01         | 3530        | Instalación, reparación y mantenir    | \$20,000.00                  | \$0.00              | \$20,000.00           | \$0.00                                  | \$20,000.00           | \$0.00                    | \$0.00                   | \$20,000.00           | \$0.00             | \$0.00                  | \$0.00            |
|   |                  | 3531        | INSTALACIÓN, REPARACIÓN Y I           | \$20,000.00                  | \$0.00              | \$20,000.00           | \$0.00                                  | \$20,000.00           | \$0.00                    | \$0.00                   | \$20,000.00           | \$0.00             | \$0.00                  | \$0.00            |
|   |                  | 3550        | Reparación y mantenimiento de ec      | \$5,000.00                   | \$0.00              | \$5,000.00            | \$2,204.00                              | \$2,796.00            | \$2,204.00                | \$0.00                   | \$2,796.00            | \$2,204.00         | \$0.00                  | \$2,204.00        |
| TES00<br>2  | A1005 01         | 3551        | Reparación y mantenimiento de ec      | \$5,000.00                   | \$0.00              | \$5,000.00            | \$2,204.00                              | \$2,796.00            | \$2,204.00                | \$0.00                   | \$2,796.00            | \$2,204.00         | \$0.00                  | \$2,204.00        |
| TES00<br>2  | A1005 01         | <b>3600</b> | <b>SERVICIOS DE COMUNICACIÓN</b>      | <b>\$1,100,000.00</b>        | <b>\$0.00</b>       | <b>\$1,100,000.00</b> | <b>\$17,400.00</b>                      | <b>\$892,884.02</b>   | <b>\$17,400.00</b>        | <b>\$0.00</b>            | <b>\$1,082,600.00</b> | <b>\$17,400.00</b> | <b>\$17,400.00</b>      | <b>\$0.00</b>     |
|   |                  | 3610        | Difusión por radio,televisión y otros | \$625,000.00                 | \$0.00              | \$625,000.00          | \$17,400.00                             | \$486,648.82          | \$17,400.00               | \$0.00                   | \$607,600.00          | \$17,400.00        | \$17,400.00             | \$0.00            |
|   |                  | 3611        | DIFUÓN POR RADIO, TELEVISIÓN          | \$325,000.00                 | \$0.00              | \$325,000.00          | \$17,400.00                             | \$186,648.82          | \$17,400.00               | \$0.00                   | \$307,600.00          | \$17,400.00        | \$17,400.00             | \$0.00            |
| TES00<br>2  | A1005 01         | 3612        | INFORME DE GOBIER                     | \$300,000.00                 | \$0.00              | \$300,000.00          | \$0.00                                  | \$300,000.00          | \$0.00                    | \$0.00                   | \$300,000.00          | \$0.00             | \$0.00                  | \$0.00            |
| TES00<br>2  | A1005 01         | 3650        | Servicios de la industria filmica, de | \$200,000.00                 | \$0.00              | \$200,000.00          | \$0.00                                  | \$153,600.00          | \$0.00                    | \$0.00                   | \$200,000.00          | \$0.00             | \$0.00                  | \$0.00            |



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
01:39 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                     | A1005 | 01                | 3651        |                       | SERVICIOS DE LA INDUSTRIA FÍ        | \$200,000.00          | \$0.00                       | \$200,000.00          | \$0.00             | \$153,600.00                            | \$0.00             | \$0.00                    | \$200,000.00             | \$0.00             | \$0.00             | \$0.00                  |
|                            |       |                   | 3660        |                       | Servicios de creación y difusión de | \$275,000.00          | \$0.00                       | \$275,000.00          | \$0.00             | \$252,635.20                            | \$0.00             | \$0.00                    | \$275,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| TES002                     | A1005 | 01                | 3661        |                       | SERVICIO DE CREACIÓN Y DIFU         | \$275,000.00          | \$0.00                       | \$275,000.00          | \$0.00             | \$252,635.20                            | \$0.00             | \$0.00                    | \$275,000.00             | \$0.00             | \$0.00             | \$0.00                  |
|                            |       |                   | <b>3800</b> |                       | <b>SERVICIOS OFICIALES</b>          | <b>\$480,000.00</b>   | <b>\$200,000.00</b>          | <b>\$680,000.00</b>   | <b>\$0.00</b>      | <b>\$257,203.20</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$680,000.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                            |       |                   | 3810        |                       | Gastos ceremonial                   | \$180,000.00          | \$0.00                       | \$180,000.00          | \$0.00             | \$176,868.00                            | \$0.00             | \$0.00                    | \$180,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| TES002                     | A1005 | 01                | 3811        |                       | Gastos de ceremonial                | \$180,000.00          | \$0.00                       | \$180,000.00          | \$0.00             | \$176,868.00                            | \$0.00             | \$0.00                    | \$180,000.00             | \$0.00             | \$0.00             | \$0.00                  |
|                            |       |                   | 3820        |                       | Gastos de orden social y cultural   | \$300,000.00          | \$200,000.00                 | \$500,000.00          | \$0.00             | \$80,335.20                             | \$0.00             | \$0.00                    | \$500,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| TES002                     | A1005 | 01                | 3821        |                       | Gastos de orden social y cultural   | \$300,000.00          | \$200,000.00                 | \$500,000.00          | \$0.00             | \$80,335.20                             | \$0.00             | \$0.00                    | \$500,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| <b>TESORERIA</b>           |       |                   |             |                       |                                     | <b>\$2,674,000.00</b> | <b>\$147,680.00</b>          | <b>\$2,821,680.00</b> | <b>\$73,865.90</b> | <b>\$1,873,038.51</b>                   | <b>\$73,865.90</b> | <b>\$0.00</b>             | <b>\$2,747,814.10</b>    | <b>\$73,865.90</b> | <b>\$67,949.90</b> | <b>\$5,916.00</b>       |
| <b>COMUNICACION SOCIAL</b> |       |                   |             |                       |                                     | <b>\$2,674,000.00</b> | <b>\$147,680.00</b>          | <b>\$2,821,680.00</b> | <b>\$73,865.90</b> | <b>\$1,873,038.51</b>                   | <b>\$73,865.90</b> | <b>\$0.00</b>             | <b>\$2,747,814.10</b>    | <b>\$73,865.90</b> | <b>\$67,949.90</b> | <b>\$5,916.00</b>       |

#### A1007 DEPORTES(DEPARTAMENTO)

##### 01 TESORERIA

|        |       |    |             |  |  |                     |                    |                     |                   |                     |                   |               |                     |                   |                   |                 |
|--------|-------|----|-------------|--|--|---------------------|--------------------|---------------------|-------------------|---------------------|-------------------|---------------|---------------------|-------------------|-------------------|-----------------|
|        |       |    | <b>2000</b> |  | <b>MATERIALES Y SUMINISTRO</b>           | <b>\$452,000.00</b> | <b>\$58,700.00</b> | <b>\$510,700.00</b> | <b>\$7,718.41</b> | <b>\$378,034.73</b> | <b>\$7,718.41</b> | <b>\$0.00</b> | <b>\$502,981.59</b> | <b>\$7,718.41</b> | <b>\$6,776.00</b> | <b>\$942.41</b> |
|        |       |    | <b>2100</b> |  | <b>Materiales de administración, emi</b> | <b>\$77,000.00</b>  | <b>\$0.00</b>      | <b>\$77,000.00</b>  | <b>\$0.00</b>     | <b>\$77,000.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$77,000.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   |
|        |       |    | 2110        |  | Materiales, útiles y equipos menor       | \$30,000.00         | \$0.00             | \$30,000.00         | \$0.00            | \$30,000.00         | \$0.00            | \$0.00        | \$30,000.00         | \$0.00            | \$0.00            | \$0.00          |
| TES002 | A1007 | 01 | 2111        |  | MATERIALES, ÚTILES Y EQUIPO              | \$30,000.00         | \$0.00             | \$30,000.00         | \$0.00            | \$30,000.00         | \$0.00            | \$0.00        | \$30,000.00         | \$0.00            | \$0.00            | \$0.00          |
|        |       |    | 2140        |  | Materiales, útiles y equipos menor       | \$12,000.00         | \$0.00             | \$12,000.00         | \$0.00            | \$12,000.00         | \$0.00            | \$0.00        | \$12,000.00         | \$0.00            | \$0.00            | \$0.00          |
| TES002 | A1007 | 01 | 2141        |  | MATERIALES, ÚTILES Y EQUIPO              | \$12,000.00         | \$0.00             | \$12,000.00         | \$0.00            | \$12,000.00         | \$0.00            | \$0.00        | \$12,000.00         | \$0.00            | \$0.00            | \$0.00          |



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
01:39 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<br>2            | A1007 | 01 | 2150              |                       | Material impreso e información dig  | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00            | \$30,000.00                             | \$0.00            | \$0.00                    | \$30,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|                       |       |    | 2151              |                       | Material impreso e información dig  | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00            | \$30,000.00                             | \$0.00            | \$0.00                    | \$30,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|                       |       |    | 2160              |                       | Material de limpieza                | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2            | A1007 | 01 | 2161              |                       | Material de limpieza                | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|                       |       |    | <b>2400</b>       |                       | <b>MATERIALES Y ARTÍCULOS DE C</b>  | <b>\$40,000.00</b>  | <b>\$50,000.00</b>           | <b>\$90,000.00</b>  | <b>\$0.00</b>     | <b>\$58,846.12</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$90,000.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| TES00<br>2            | A1007 | 01 | 2410              |                       | Productos minerales no metálicos    | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                    | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|                       |       |    | 2411              |                       | PRODUCTOS MINERALES NO M            | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                    | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|                       |       |    | 2420              |                       | Cemento y productos de concreto     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                    | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2            | A1007 | 01 | 2421              |                       | Cemento y productos de concreto     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                    | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|                       |       |    | 2430              |                       | Cal, yeso y productos de yeso       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2            | A1007 | 01 | 2431              |                       | Cal, yeso y productos de yeso       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|                       |       |    | 2460              |                       | Material eléctrico y electrónico    | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$9,839.28                              | \$0.00            | \$0.00                    | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2            | A1007 | 01 | 2461              |                       | Material eléctrico y electrónico    | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$9,839.28                              | \$0.00            | \$0.00                    | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|                       |       |    | 2490              |                       | Otros materiales y artículos de con | \$5,000.00          | \$50,000.00                  | \$55,000.00         | \$0.00            | \$24,006.84                             | \$0.00            | \$0.00                    | \$55,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2            | A1007 | 01 | 2491              |                       | Otros materiales y artículos de con | \$5,000.00          | \$50,000.00                  | \$55,000.00         | \$0.00            | \$24,006.84                             | \$0.00            | \$0.00                    | \$55,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|                       |       |    | <b>2600</b>       |                       | <b>COMBUSTIBLES, LUBRICANTES</b>    | <b>\$300,000.00</b> | <b>-\$50,000.00</b>          | <b>\$250,000.00</b> | <b>\$6,776.00</b> | <b>\$186,121.64</b>                     | <b>\$6,776.00</b> | <b>\$0.00</b>             | <b>\$243,224.00</b>      | <b>\$6,776.00</b> | <b>\$6,776.00</b> | <b>\$0.00</b>           |
| TES00<br>2            | A1007 | 01 | 2610              |                       | Combustibles, lubricantes y aditivo | \$300,000.00        | -\$50,000.00                 | \$250,000.00        | \$6,776.00        | \$186,121.64                            | \$6,776.00        | \$0.00                    | \$243,224.00             | \$6,776.00        | \$6,776.00        | \$0.00                  |
|                       |       |    | 2611              |                       | Combustibles, lubricantes y aditivo | \$300,000.00        | -\$50,000.00                 | \$250,000.00        | \$6,776.00        | \$186,121.64                            | \$6,776.00        | \$0.00                    | \$243,224.00             | \$6,776.00        | \$6,776.00        | \$0.00                  |
|                       |       |    | <b>2700</b>       |                       | <b>VESTUARIO, BLANCOS, PRENDA</b>   | <b>\$5,000.00</b>   | <b>\$58,700.00</b>           | <b>\$63,700.00</b>  | <b>\$0.00</b>     | <b>\$31,794.20</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$63,700.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| TES00<br>2            | A1007 | 01 | 2710              |                       | Vestuario y uniformes               | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|                       |       |    | 2711              |                       | Vestuario y uniformes               | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|                       |       |    | 2730              |                       | Artículos deportivos                | \$0.00              | \$58,700.00                  | \$58,700.00         | \$0.00            | \$26,794.20                             | \$0.00            | \$0.00                    | \$58,700.00              | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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                | A1007 | 01                | 2731        |                       | Artículos deportivos                | \$0.00             | \$58,700.00                  | \$58,700.00         | \$0.00          | \$26,794.20                             | \$0.00          | \$0.00                    | \$58,700.00              | \$0.00          | \$0.00        | \$0.00                  |
|                       |       |                   | <b>2900</b> |                       | <b>HERRAMIENTAS, REFACCIONES</b>    | <b>\$30,000.00</b> | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$942.41</b> | <b>\$24,272.77</b>                      | <b>\$942.41</b> | <b>\$0.00</b>             | <b>\$29,057.59</b>       | <b>\$942.41</b> | <b>\$0.00</b> | <b>\$942.41</b>         |
|                       |       |                   | 2910        |                       | Herramientas menores                | \$15,000.00        | \$0.00                       | \$15,000.00         | \$203.14        | \$10,211.33                             | \$203.14        | \$0.00                    | \$14,796.86              | \$203.14        | \$0.00        | \$203.14                |
| TES002                | A1007 | 01                | 2911        |                       | HERRAMIENTAS MENORES                | \$15,000.00        | \$0.00                       | \$15,000.00         | \$203.14        | \$10,211.33                             | \$203.14        | \$0.00                    | \$14,796.86              | \$203.14        | \$0.00        | \$203.14                |
|                       |       |                   | 2920        |                       | Refacciones y accesorios menores    | \$5,000.00         | \$0.00                       | \$5,000.00          | \$739.27        | \$4,061.44                              | \$739.27        | \$0.00                    | \$4,260.73               | \$739.27        | \$0.00        | \$739.27                |
| TES002                | A1007 | 01                | 2921        |                       | REFACCIONES Y ACCESORIOS            | \$5,000.00         | \$0.00                       | \$5,000.00          | \$739.27        | \$4,061.44                              | \$739.27        | \$0.00                    | \$4,260.73               | \$739.27        | \$0.00        | \$739.27                |
|                       |       |                   | 2940        |                       | Refacciones y accesorios menores    | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00          | \$10,000.00                             | \$0.00          | \$0.00                    | \$10,000.00              | \$0.00          | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 2941        |                       | REFACCIONES Y ACCESORIOS            | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00          | \$10,000.00                             | \$0.00          | \$0.00                    | \$10,000.00              | \$0.00          | \$0.00        | \$0.00                  |
|                       |       |                   | <b>3000</b> |                       | <b>SERVICIOS GENERALES</b>          | <b>\$80,000.00</b> | <b>\$120,000.00</b>          | <b>\$200,000.00</b> | <b>\$0.00</b>   | <b>\$131,396.20</b>                     | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$200,000.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | <b>3100</b> |                       | <b>SERVICIOS BÁSICOS</b>            | <b>\$0.00</b>      | <b>\$50,000.00</b>           | <b>\$50,000.00</b>  | <b>\$0.00</b>   | <b>\$36,829.00</b>                      | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$50,000.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 3110        |                       | Energía eléctrica                   | \$0.00             | \$50,000.00                  | \$50,000.00         | \$0.00          | \$36,829.00                             | \$0.00          | \$0.00                    | \$50,000.00              | \$0.00          | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 3111        |                       | Energía eléctrica                   | \$0.00             | \$50,000.00                  | \$50,000.00         | \$0.00          | \$36,829.00                             | \$0.00          | \$0.00                    | \$50,000.00              | \$0.00          | \$0.00        | \$0.00                  |
|                       |       |                   | <b>3500</b> |                       | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$40,000.00</b> | <b>\$0.00</b>                | <b>\$40,000.00</b>  | <b>\$0.00</b>   | <b>\$40,000.00</b>                      | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$40,000.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 3510        |                       | Conservación y mantenimiento me     | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00          | \$10,000.00                             | \$0.00          | \$0.00                    | \$10,000.00              | \$0.00          | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 3511        |                       | CONSERVACIÓN Y MANTENIMIE           | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00          | \$10,000.00                             | \$0.00          | \$0.00                    | \$10,000.00              | \$0.00          | \$0.00        | \$0.00                  |
|                       |       |                   | 3530        |                       | Instalación, reparación y mantenir  | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00          | \$10,000.00                             | \$0.00          | \$0.00                    | \$10,000.00              | \$0.00          | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 3531        |                       | INSTALACIÓN, REPARACIÓN Y M         | \$10,000.00        | \$0.00                       | \$10,000.00         | \$0.00          | \$10,000.00                             | \$0.00          | \$0.00                    | \$10,000.00              | \$0.00          | \$0.00        | \$0.00                  |
|                       |       |                   | 3550        |                       | Reparación y mantenimiento de ec    | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00          | \$20,000.00                             | \$0.00          | \$0.00                    | \$20,000.00              | \$0.00          | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 3551        |                       | Reparación y mantenimiento de ec    | \$20,000.00        | \$0.00                       | \$20,000.00         | \$0.00          | \$20,000.00                             | \$0.00          | \$0.00                    | \$20,000.00              | \$0.00          | \$0.00        | \$0.00                  |
|                       |       |                   | <b>3800</b> |                       | <b>SERVICIOS OFICIALES</b>          | <b>\$40,000.00</b> | <b>\$70,000.00</b>           | <b>\$110,000.00</b> | <b>\$0.00</b>   | <b>\$54,567.20</b>                      | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$110,000.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 3810        |                       | Gastos ceremonial                   | \$40,000.00        | -\$30,000.00                 | \$10,000.00         | \$0.00          | \$10,000.00                             | \$0.00          | \$0.00                    | \$10,000.00              | \$0.00          | \$0.00        | \$0.00                  |
| TES002                | A1007 | 01                | 3811        |                       | Gastos de ceremonial                | \$40,000.00        | -\$30,000.00                 | \$10,000.00         | \$0.00          | \$10,000.00                             | \$0.00          | \$0.00                    | \$10,000.00              | \$0.00          | \$0.00        | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2  | A1007 01         | 3820        | Gastos de orden social y cultural        | \$0.00                       | \$100,000.00        | \$100,000.00        | \$0.00                                  | \$44,567.20         | \$0.00                    | \$0.00                   | \$100,000.00        | \$0.00            | \$0.00                  | \$0.00        |
|   |                  | 3821        | Gastos de orden social y cultural        | \$0.00                       | \$100,000.00        | \$100,000.00        | \$0.00                                  | \$44,567.20         | \$0.00                    | \$0.00                   | \$100,000.00        | \$0.00            | \$0.00                  | \$0.00        |
| <b>TESORERIA</b>  |                  |             | <b>\$532,000.00</b>                      | <b>\$178,700.00</b>          | <b>\$710,700.00</b> | <b>\$7,718.41</b>   | <b>\$509,430.93</b>                     | <b>\$7,718.41</b>   | <b>\$0.00</b>             | <b>\$702,981.59</b>      | <b>\$7,718.41</b>   | <b>\$6,776.00</b> | <b>\$942.41</b>         |               |
| <b>DEPORTES(DEPARTAMENTO)</b>                                 |                  |             | <b>\$532,000.00</b>                      | <b>\$178,700.00</b>          | <b>\$710,700.00</b> | <b>\$7,718.41</b>   | <b>\$509,430.93</b>                     | <b>\$7,718.41</b>   | <b>\$0.00</b>             | <b>\$702,981.59</b>      | <b>\$7,718.41</b>   | <b>\$6,776.00</b> | <b>\$942.41</b>         |               |
| <br>  |                  |             |  |                              |                     |                     |   |                     |                           |                          |                     |                   |                         |               |
| <b>A1008 CULTURA Y EDUCACION(DEPARTAMENTO)</b>                |                  |             |  |                              |                     |                     |   |                     |                           |                          |                     |                   |                         |               |
| <b>01 TESORERIA</b>   |                  |             |  |                              |                     |                     |   |                     |                           |                          |                     |                   |                         |               |
| <hr/>   |                  |             |  |                              |                     |                     |   |                     |                           |                          |                     |                   |                         |               |
|   |                  | <b>2000</b> | <b>MATERIALES Y SUMINISTRO</b>           | <b>\$924,500.00</b>          | <b>-\$44,700.10</b> | <b>\$879,799.90</b> | <b>\$5,908.02</b>                       | <b>\$625,779.94</b> | <b>\$5,908.02</b>         | <b>\$0.00</b>            | <b>\$873,891.88</b> | <b>\$5,908.02</b> | <b>\$5,908.02</b>       | <b>\$0.00</b> |
|   |                  | <b>2100</b> | <b>Materiales de administración, emi</b> | <b>\$140,000.00</b>          | <b>-\$6,000.10</b>  | <b>\$133,999.90</b> | <b>\$2,007.96</b>                       | <b>\$84,556.64</b>  | <b>\$2,007.96</b>         | <b>\$0.00</b>            | <b>\$131,991.94</b> | <b>\$2,007.96</b> | <b>\$2,007.96</b>       | <b>\$0.00</b> |
|   |                  | 2110        | Materiales, útiles y equipos menor       | \$40,000.00                  | \$0.00              | \$40,000.00         | \$2,007.96                              | \$14,189.42         | \$2,007.96                | \$0.00                   | \$37,992.04         | \$2,007.96        | \$2,007.96              | \$0.00        |
| TES00<br>2  | A1008 01         | 2111        | MATERIALES, ÚTILES Y EQUIPO              | \$40,000.00                  | \$0.00              | \$40,000.00         | \$2,007.96                              | \$14,189.42         | \$2,007.96                | \$0.00                   | \$37,992.04         | \$2,007.96        | \$2,007.96              | \$0.00        |
|   |                  | 2140        | Materiales, útiles y equipos menor       | \$15,000.00                  | \$0.00              | \$15,000.00         | \$0.00                                  | \$5,453.20          | \$0.00                    | \$0.00                   | \$15,000.00         | \$0.00            | \$0.00                  | \$0.00        |
| TES00<br>2  | A1008 01         | 2141        | MATERIALES, ÚTILES Y EQUIPO              | \$15,000.00                  | \$0.00              | \$15,000.00         | \$0.00                                  | \$5,453.20          | \$0.00                    | \$0.00                   | \$15,000.00         | \$0.00            | \$0.00                  | \$0.00        |
|   |                  | 2150        | Material impreso e información dig       | \$30,000.00                  | \$0.00              | \$30,000.00         | \$0.00                                  | \$21,093.52         | \$0.00                    | \$0.00                   | \$30,000.00         | \$0.00            | \$0.00                  | \$0.00        |
| TES00<br>2  | A1008 01         | 2151        | Material impreso e información dig       | \$30,000.00                  | \$0.00              | \$30,000.00         | \$0.00                                  | \$21,093.52         | \$0.00                    | \$0.00                   | \$30,000.00         | \$0.00            | \$0.00                  | \$0.00        |
|   |                  | 2160        | Material de limpieza                     | \$5,000.00                   | \$0.00              | \$5,000.00          | \$0.00                                  | \$5,000.00          | \$0.00                    | \$0.00                   | \$5,000.00          | \$0.00            | \$0.00                  | \$0.00        |
| TES00<br>2  | A1008 01         | 2161        | Material de limpieza                     | \$5,000.00                   | \$0.00              | \$5,000.00          | \$0.00                                  | \$5,000.00          | \$0.00                    | \$0.00                   | \$5,000.00          | \$0.00            | \$0.00                  | \$0.00        |
|   |                  | 2170        | Materiales y útiles de enseñanza         | \$50,000.00                  | -\$6,000.10         | \$43,999.90         | \$0.00                                  | \$38,820.50         | \$0.00                    | \$0.00                   | \$43,999.90         | \$0.00            | \$0.00                  | \$0.00        |
| TES00<br>2  | A1008 01         | 2171        | Materiales y útiles de enseñanza         | \$50,000.00                  | -\$6,000.10         | \$43,999.90         | \$0.00                                  | \$38,820.50         | \$0.00                    | \$0.00                   | \$43,999.90         | \$0.00            | \$0.00                  | \$0.00        |



VILLA DE REYES  
2008-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
01:39 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |                  |  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|---|------------------|--|---------------------|------------------------------|---------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
|   | Objeto del Gasto |  |                     |                              |                     |                   |   |                   |                           |                          |                   |                   |                         |
|   | <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE C</b>       | <b>\$75,000.00</b>  | <b>\$20,000.00</b>           | <b>\$95,000.00</b>  | <b>\$0.00</b>     | <b>\$64,433.56</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$95,000.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|   | 2410             | Productos minerales no metálicos         | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                    | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1008 01         | 2411 PRODUCTOS MINERALES NO M            | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00            | \$10,000.00                             | \$0.00            | \$0.00                    | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|   | 2420             | Cemento y productos de concreto          | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1008 01         | 2421 Cemento y productos de concreto     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|   | 2430             | Cal, yeso y productos de yeso            | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1008 01         | 2431 Cal, yeso y productos de yeso       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|   | 2460             | Material eléctrico y electrónico         | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00            | \$14,517.73                             | \$0.00            | \$0.00                    | \$15,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1008 01         | 2461 Material eléctrico y electrónico    | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00            | \$14,517.73                             | \$0.00            | \$0.00                    | \$15,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|   | 2470             | Artículos metálicos para la constru      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00            | \$20,000.00                             | \$0.00            | \$0.00                    | \$20,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1008 01         | 2471 Artículos metálicos para la constru | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00            | \$20,000.00                             | \$0.00            | \$0.00                    | \$20,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|   | 2490             | Otros materiales y artículos de con      | \$20,000.00         | \$20,000.00                  | \$40,000.00         | \$0.00            | \$9,915.83                              | \$0.00            | \$0.00                    | \$40,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1008 01         | 2491 Otros materiales y artículos de con | \$20,000.00         | \$20,000.00                  | \$40,000.00         | \$0.00            | \$9,915.83                              | \$0.00            | \$0.00                    | \$40,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|   | <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES</b>         | <b>\$500,000.00</b> | <b>\$0.00</b>                | <b>\$500,000.00</b> | <b>\$3,900.06</b> | <b>\$341,746.83</b>                     | <b>\$3,900.06</b> | <b>\$0.00</b>             | <b>\$496,099.94</b>      | <b>\$3,900.06</b> | <b>\$3,900.06</b> | <b>\$0.00</b>           |
|   | 2610             | Combustibles, lubricantes y aditivo      | \$500,000.00        | \$0.00                       | \$500,000.00        | \$3,900.06        | \$341,746.83                            | \$3,900.06        | \$0.00                    | \$496,099.94             | \$3,900.06        | \$3,900.06        | \$0.00                  |
| TES00<br>2  | A1008 01         | 2611 Combustibles, lubricantes y aditivo | \$500,000.00        | \$0.00                       | \$500,000.00        | \$3,900.06        | \$341,746.83                            | \$3,900.06        | \$0.00                    | \$496,099.94             | \$3,900.06        | \$3,900.06        | \$0.00                  |
|   | <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDA</b>        | <b>\$159,500.00</b> | <b>-\$58,700.00</b>          | <b>\$100,800.00</b> | <b>\$0.00</b>     | <b>\$100,800.00</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$100,800.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|   | 2710             | Vestuario y uniformes                    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1008 01         | 2711 Vestuario y uniformes               | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|   | 2730             | Artículos deportivos                     | \$154,500.00        | -\$58,700.00                 | \$95,800.00         | \$0.00            | \$95,800.00                             | \$0.00            | \$0.00                    | \$95,800.00              | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1008 01         | 2731 Artículos deportivos                | \$154,500.00        | -\$58,700.00                 | \$95,800.00         | \$0.00            | \$95,800.00                             | \$0.00            | \$0.00                    | \$95,800.00              | \$0.00            | \$0.00            | \$0.00                  |
|   | <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES</b>         | <b>\$50,000.00</b>  | <b>\$0.00</b>                | <b>\$50,000.00</b>  | <b>\$0.00</b>     | <b>\$34,242.91</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$50,000.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |



VILLA DE REYES  
2018-2021  
SAN LUIS POTOSÍ

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020  
01:39 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<br>2  | A1008 01         | 2910                                     | Herramientas menores               | \$20,000.00                  | \$0.00              | \$20,000.00        | \$0.00                                  | \$18,277.05        | \$0.00                    | \$0.00                   | \$20,000.00        | \$0.00             | \$0.00                  | \$0.00 |
|   |                  | 2911                                     | HERRAMIENTAS MENORES               | \$20,000.00                  | \$0.00              | \$20,000.00        | \$0.00                                  | \$18,277.05        | \$0.00                    | \$0.00                   | \$20,000.00        | \$0.00             | \$0.00                  | \$0.00 |
|   |                  | 2920                                     | Refacciones y accesorios menores   | \$5,000.00                   | \$0.00              | \$5,000.00         | \$0.00                                  | \$4,769.86         | \$0.00                    | \$0.00                   | \$5,000.00         | \$0.00             | \$0.00                  | \$0.00 |
| TES00<br>2  | A1008 01         | 2921                                     | REFACCIONES Y ACCESORIOS           | \$5,000.00                   | \$0.00              | \$5,000.00         | \$0.00                                  | \$4,769.86         | \$0.00                    | \$0.00                   | \$5,000.00         | \$0.00             | \$0.00                  | \$0.00 |
|   |                  | 2940                                     | Refacciones y accesorios menores   | \$5,000.00                   | \$0.00              | \$5,000.00         | \$0.00                                  | \$5,000.00         | \$0.00                    | \$0.00                   | \$5,000.00         | \$0.00             | \$0.00                  | \$0.00 |
| TES00<br>2  | A1008 01         | 2941                                     | REFACCIONES Y ACCESORIOS           | \$5,000.00                   | \$0.00              | \$5,000.00         | \$0.00                                  | \$5,000.00         | \$0.00                    | \$0.00                   | \$5,000.00         | \$0.00             | \$0.00                  | \$0.00 |
|   |                  | 2960                                     | Refacciones y accesorios menores   | \$20,000.00                  | \$0.00              | \$20,000.00        | \$0.00                                  | \$6,196.00         | \$0.00                    | \$0.00                   | \$20,000.00        | \$0.00             | \$0.00                  | \$0.00 |
| TES00<br>2  | A1008 01         | 2961                                     | REFACCIONES Y ACCESORIOS           | \$20,000.00                  | \$0.00              | \$20,000.00        | \$0.00                                  | \$6,196.00         | \$0.00                    | \$0.00                   | \$20,000.00        | \$0.00             | \$0.00                  | \$0.00 |
| <b>3000 SERVICIOS GENERALES</b>                               |                  |  | <b>\$730,000.00</b>                | <b>-\$103,500.00</b>         | <b>\$626,500.00</b> | <b>\$17,648.06</b> | <b>\$489,695.50</b>                     | <b>\$17,648.06</b> | <b>\$0.00</b>             | <b>\$608,851.94</b>      | <b>\$17,648.06</b> | <b>\$15,526.65</b> | <b>\$2,121.41</b>       |        |
| <b>3100 SERVICIOS BÁSICOS</b>                                 |                  |  | <b>\$220,000.00</b>                | <b>-\$50,000.00</b>          | <b>\$170,000.00</b> | <b>\$0.00</b>      | <b>\$166,000.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$170,000.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |        |
| TES00<br>2  | A1008 01         | 3110                                     | Energía eléctrica                  | \$220,000.00                 | -\$50,000.00        | \$170,000.00       | \$0.00                                  | \$166,000.00       | \$0.00                    | \$0.00                   | \$170,000.00       | \$0.00             | \$0.00                  | \$0.00 |
|   |                  | 3111                                     | Energía eléctrica                  | \$220,000.00                 | -\$50,000.00        | \$170,000.00       | \$0.00                                  | \$166,000.00       | \$0.00                    | \$0.00                   | \$170,000.00       | \$0.00             | \$0.00                  | \$0.00 |
|   |                  | <b>3500 SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$70,000.00</b>                 | <b>\$0.00</b>                | <b>\$70,000.00</b>  | <b>\$15,526.65</b> | <b>\$25,092.85</b>                      | <b>\$15,526.65</b> | <b>\$0.00</b>             | <b>\$54,473.35</b>       | <b>\$15,526.65</b> | <b>\$15,526.65</b> | <b>\$0.00</b>           |        |
| TES00<br>2  | A1008 01         | 3510                                     | Conservación y mantenimiento me    | \$10,000.00                  | \$0.00              | \$10,000.00        | \$0.00                                  | \$3,504.00         | \$0.00                    | \$0.00                   | \$10,000.00        | \$0.00             | \$0.00                  | \$0.00 |
|   |                  | 3511                                     | CONSERVACIÓN Y MANTENIMIE          | \$10,000.00                  | \$0.00              | \$10,000.00        | \$0.00                                  | \$3,504.00         | \$0.00                    | \$0.00                   | \$10,000.00        | \$0.00             | \$0.00                  | \$0.00 |
|   |                  | 3530                                     | Instalación, reparación y mantenir | \$20,000.00                  | \$0.00              | \$20,000.00        | \$0.00                                  | \$20,000.00        | \$0.00                    | \$0.00                   | \$20,000.00        | \$0.00             | \$0.00                  | \$0.00 |
| TES00<br>2  | A1008 01         | 3531                                     | INSTALACIÓN, REPARACIÓN Y 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 |
| TES00<br>2  | A1008 01         | 3550                                     | Reparación y mantenimiento de ec   | \$40,000.00                  | \$0.00              | \$40,000.00        | \$15,526.65                             | \$1,588.85         | \$15,526.65               | \$0.00                   | \$24,473.35        | \$15,526.65        | \$15,526.65             | \$0.00 |
|   |                  | 3551                                     | Reparación y mantenimiento de ec   | \$40,000.00                  | \$0.00              | \$40,000.00        | \$15,526.65                             | \$1,588.85         | \$15,526.65               | \$0.00                   | \$24,473.35        | \$15,526.65        | \$15,526.65             | \$0.00 |
|   |                  | <b>3800 SERVICIOS OFICIALES</b>          | <b>\$440,000.00</b>                | <b>-\$53,500.00</b>          | <b>\$386,500.00</b> | <b>\$2,121.41</b>  | <b>\$298,602.65</b>                     | <b>\$2,121.41</b>  | <b>\$0.00</b>             | <b>\$384,378.59</b>      | <b>\$2,121.41</b>  | <b>\$0.00</b>      | <b>\$2,121.41</b>       |        |
| TES00<br>2  | A1008 01         | 3810                                     | Gastos ceremonial                  | \$40,000.00                  | \$0.00              | \$40,000.00        | \$0.00                                  | \$40,000.00        | \$0.00                    | \$0.00                   | \$40,000.00        | \$0.00             | \$0.00                  | \$0.00 |
|   |                  | 3811                                     | Gastos de ceremonial               | \$40,000.00                  | \$0.00              | \$40,000.00        | \$0.00                                  | \$40,000.00        | \$0.00                    | \$0.00                   | \$40,000.00        | \$0.00             | \$0.00                  | \$0.00 |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2  | A1008 01         | 3820 | Gastos de orden social y cultural  | \$400,000.00                 | -\$53,500.00          | \$346,500.00       | \$2,121.41                              | \$258,602.65       | \$2,121.41                | \$0.00                   | \$344,378.59       | \$2,121.41         | \$0.00                  | \$2,121.41    |
|   |                  | 3821 | Gastos de orden social y cultural  | \$400,000.00                 | -\$53,500.00          | \$346,500.00       | \$2,121.41                              | \$258,602.65       | \$2,121.41                | \$0.00                   | \$344,378.59       | \$2,121.41         | \$0.00                  | \$2,121.41    |
| <b>5000 BIENES MUEBLES, INMUEBL</b>                           |                  |      | <b>\$0.00</b>                      | <b>\$6,786.00</b>            | <b>\$6,786.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$6,786.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMIN</b>                      |                  |      | <b>\$0.00</b>                      | <b>\$6,786.00</b>            | <b>\$6,786.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$6,786.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
| 5110 Muebles de oficina y estantería                          |                  |      | \$0.00                             | \$6,786.00                   | \$6,786.00            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$6,786.00         | \$0.00             | \$0.00                  | \$0.00        |
| TES00<br>2  | A1008 01         | 5111 | Muebles de oficina y estantería    | \$0.00                       | \$6,786.00            | \$6,786.00         | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$6,786.00         | \$0.00             | \$0.00                  | \$0.00        |
| <b>TESORERIA</b>  |                  |      | <b>\$1,654,500.00</b>              | <b>-\$141,414.10</b>         | <b>\$1,513,085.90</b> | <b>\$23,556.08</b> | <b>\$1,115,475.44</b>                   | <b>\$23,556.08</b> | <b>\$0.00</b>             | <b>\$1,489,529.82</b>    | <b>\$23,556.08</b> | <b>\$21,434.67</b> | <b>\$2,121.41</b>       |               |
| <b>CULTURA Y EDUCACION(DEPAR</b>                              |                  |      | <b>\$1,654,500.00</b>              | <b>-\$141,414.10</b>         | <b>\$1,513,085.90</b> | <b>\$23,556.08</b> | <b>\$1,115,475.44</b>                   | <b>\$23,556.08</b> | <b>\$0.00</b>             | <b>\$1,489,529.82</b>    | <b>\$23,556.08</b> | <b>\$21,434.67</b> | <b>\$2,121.41</b>       |               |
| <b>A1009 TURISMO</b>  |                  |      |                                    |                              |                       |                    |   |                    |                           |                          |                    |                    |                         |               |
| <b>01 TESORERIA</b>   |                  |      |                                    |                              |                       |                    |   |                    |                           |                          |                    |                    |                         |               |
| <b>2000 MATERIALES Y SUMINISTRO</b>                           |                  |      | <b>\$897,000.00</b>                | <b>\$0.00</b>                | <b>\$897,000.00</b>   | <b>\$5,571.40</b>  | <b>\$870,978.64</b>                     | <b>\$5,571.40</b>  | <b>\$0.00</b>             | <b>\$891,428.60</b>      | <b>\$5,571.40</b>  | <b>\$5,571.40</b>  | <b>\$0.00</b>           |               |
| <b>2100 Materiales de administración, emi</b>                 |                  |      | <b>\$75,000.00</b>                 | <b>\$0.00</b>                | <b>\$75,000.00</b>    | <b>\$771.40</b>    | <b>\$74,228.60</b>                      | <b>\$771.40</b>    | <b>\$0.00</b>             | <b>\$74,228.60</b>       | <b>\$771.40</b>    | <b>\$771.40</b>    | <b>\$0.00</b>           |               |
| 2110 Materiales, útiles y equipos menor                       |                  |      | \$15,000.00                        | \$0.00                       | \$15,000.00           | \$771.40           | \$14,228.60                             | \$771.40           | \$0.00                    | \$14,228.60              | \$771.40           | \$771.40           | \$0.00                  |               |
| TES00<br>2  | A1009 01         | 2111 | MATERIALES, ÚTILES Y EQUIPO        | \$15,000.00                  | \$0.00                | \$15,000.00        | \$771.40                                | \$14,228.60        | \$771.40                  | \$0.00                   | \$14,228.60        | \$771.40           | \$771.40                | \$0.00        |
| 2140 Materiales, útiles y equipos menor                       |                  |      | \$30,000.00                        | \$0.00                       | \$30,000.00           | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |               |
| TES00<br>2  | A1009 01         | 2141 | MATERIALES, ÚTILES Y EQUIPO        | \$30,000.00                  | \$0.00                | \$30,000.00        | \$0.00                                  | \$30,000.00        | \$0.00                    | \$0.00                   | \$30,000.00        | \$0.00             | \$0.00                  | \$0.00        |
| 2150 Material impreso e información dig                       |                  |      | \$30,000.00                        | \$0.00                       | \$30,000.00           | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |               |
| TES00<br>2  | A1009 01         | 2151 | Material impreso e información dig | \$30,000.00                  | \$0.00                | \$30,000.00        | \$0.00                                  | \$30,000.00        | \$0.00                    | \$0.00                   | \$30,000.00        | \$0.00             | \$0.00                  | \$0.00        |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |                  |  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|---|------------------|--|---------------------|------------------------------|---------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
|   | Objeto del Gasto |  |                     |                              |                     |                   |   |                   |                           |                          |                   |                   |                         |
|   | <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE C</b>       | <b>\$80,000.00</b>  | <b>\$0.00</b>                | <b>\$80,000.00</b>  | <b>\$0.00</b>     | <b>\$80,000.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$80,000.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|   | 2410             | Productos minerales no metálicos         | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1009 01         | 2411 PRODUCTOS MINERALES NO M            | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|   | 2420             | Cemento y productos de concreto          | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1009 01         | 2421 Cemento y productos de concreto     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|   | 2430             | Cal, yeso y productos de yeso            | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1009 01         | 2431 Cal, yeso y productos de yeso       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|   | 2460             | Material eléctrico y electrónico         | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00            | \$30,000.00                             | \$0.00            | \$0.00                    | \$30,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1009 01         | 2461 Material eléctrico y electrónico    | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00            | \$30,000.00                             | \$0.00            | \$0.00                    | \$30,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|   | 2470             | Artículos metálicos para la constru      | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1009 01         | 2471 Artículos metálicos para la constru | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|   | 2490             | Otros materiales y artículos de con      | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00            | \$30,000.00                             | \$0.00            | \$0.00                    | \$30,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1009 01         | 2491 Otros materiales y artículos de con | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00            | \$30,000.00                             | \$0.00            | \$0.00                    | \$30,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|   | <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES</b>         | <b>\$600,000.00</b> | <b>\$0.00</b>                | <b>\$600,000.00</b> | <b>\$4,800.00</b> | <b>\$574,750.04</b>                     | <b>\$4,800.00</b> | <b>\$0.00</b>             | <b>\$595,200.00</b>      | <b>\$4,800.00</b> | <b>\$4,800.00</b> | <b>\$0.00</b>           |
|   | 2610             | Combustibles, lubricantes y aditivo      | \$600,000.00        | \$0.00                       | \$600,000.00        | \$4,800.00        | \$574,750.04                            | \$4,800.00        | \$0.00                    | \$595,200.00             | \$4,800.00        | \$4,800.00        | \$0.00                  |
| TES00<br>2  | A1009 01         | 2611 Combustibles, lubricantes y aditivo | \$600,000.00        | \$0.00                       | \$600,000.00        | \$4,800.00        | \$574,750.04                            | \$4,800.00        | \$0.00                    | \$595,200.00             | \$4,800.00        | \$4,800.00        | \$0.00                  |
|   | <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDA</b>        | <b>\$8,000.00</b>   | <b>\$0.00</b>                | <b>\$8,000.00</b>   | <b>\$0.00</b>     | <b>\$8,000.00</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$8,000.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|   | 2710             | Vestuario y uniformes                    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1009 01         | 2711 Vestuario y uniformes               | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|   | 2740             | Productos textiles                       | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00            | \$3,000.00                              | \$0.00            | \$0.00                    | \$3,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| TES00<br>2  | A1009 01         | 2741 Productos textiles                  | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00            | \$3,000.00                              | \$0.00            | \$0.00                    | \$3,000.00               | \$0.00            | \$0.00            | \$0.00                  |
|   | <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES</b>         | <b>\$134,000.00</b> | <b>\$0.00</b>                | <b>\$134,000.00</b> | <b>\$0.00</b>     | <b>\$134,000.00</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$134,000.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2  | A1009            | 01 | 2910        | Herramientas menores                | \$30,000.00           | \$0.00        | \$30,000.00                             | \$0.00        | \$30,000.00               | \$0.00                   | \$0.00        | \$30,000.00           | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | 2911        | HERRAMIENTAS MENORES                | \$30,000.00           | \$0.00        | \$30,000.00                             | \$0.00        | \$30,000.00               | \$0.00                   | \$0.00        | \$30,000.00           | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | 2920        | Refacciones y accesorios menores    | \$7,000.00            | \$0.00        | \$7,000.00                              | \$0.00        | \$7,000.00                | \$0.00                   | \$0.00        | \$7,000.00            | \$0.00                  | \$0.00        | \$0.00        |
| TES00<br>2  | A1009            | 01 | 2921        | REFACCIONES Y ACCESORIOS            | \$7,000.00            | \$0.00        | \$7,000.00                              | \$0.00        | \$7,000.00                | \$0.00                   | \$0.00        | \$7,000.00            | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | 2940        | Refacciones y accesorios menores    | \$7,000.00            | \$0.00        | \$7,000.00                              | \$0.00        | \$7,000.00                | \$0.00                   | \$0.00        | \$7,000.00            | \$0.00                  | \$0.00        | \$0.00        |
| TES00<br>2  | A1009            | 01 | 2941        | REFACCIONES Y ACCESORIOS            | \$7,000.00            | \$0.00        | \$7,000.00                              | \$0.00        | \$7,000.00                | \$0.00                   | \$0.00        | \$7,000.00            | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | 2960        | Refacciones y accesorios menores    | \$90,000.00           | \$0.00        | \$90,000.00                             | \$0.00        | \$90,000.00               | \$0.00                   | \$0.00        | \$90,000.00           | \$0.00                  | \$0.00        | \$0.00        |
| TES00<br>2  | A1009            | 01 | 2961        | REFACCIONES Y ACCESORIOS            | \$90,000.00           | \$0.00        | \$90,000.00                             | \$0.00        | \$90,000.00               | \$0.00                   | \$0.00        | \$90,000.00           | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | <b>3000</b> | <b>SERVICIOS GENERALES</b>          | <b>\$1,170,000.00</b> | <b>\$0.00</b> | <b>\$1,170,000.00</b>                   | <b>\$0.00</b> | <b>\$1,170,000.00</b>     | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$1,170,000.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> |
|   |                  |    | <b>3200</b> | <b>SERVICIOS DE ARRENDAMIENTC</b>   | <b>\$10,000.00</b>    | <b>\$0.00</b> | <b>\$10,000.00</b>                      | <b>\$0.00</b> | <b>\$10,000.00</b>        | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$10,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> |
| TES00<br>2  | A1009            | 01 | 3250        | Arrendamiento de equipo de transp   | \$10,000.00           | \$0.00        | \$10,000.00                             | \$0.00        | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00           | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | 3251        | Arrendamiento de equipo de transp   | \$10,000.00           | \$0.00        | \$10,000.00                             | \$0.00        | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00           | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | <b>3500</b> | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$50,000.00</b>    | <b>\$0.00</b> | <b>\$50,000.00</b>                      | <b>\$0.00</b> | <b>\$50,000.00</b>        | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$50,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> |
| TES00<br>2  | A1009            | 01 | 3510        | Conservación y mantenimiento me     | \$10,000.00           | \$0.00        | \$10,000.00                             | \$0.00        | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00           | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | 3511        | CONSERVACIÓN Y MANTENIMIE           | \$10,000.00           | \$0.00        | \$10,000.00                             | \$0.00        | \$10,000.00               | \$0.00                   | \$0.00        | \$10,000.00           | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | 3530        | Instalación, reparación y mantenir  | \$20,000.00           | \$0.00        | \$20,000.00                             | \$0.00        | \$20,000.00               | \$0.00                   | \$0.00        | \$20,000.00           | \$0.00                  | \$0.00        | \$0.00        |
| TES00<br>2  | A1009            | 01 | 3531        | INSTALACIÓN, REPARACIÓN Y 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        |
| TES00<br>2  | A1009            | 01 | 3550        | Reparación y mantenimiento de ec    | \$20,000.00           | \$0.00        | \$20,000.00                             | \$0.00        | \$20,000.00               | \$0.00                   | \$0.00        | \$20,000.00           | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | 3551        | Reparación y mantenimiento de ec    | \$20,000.00           | \$0.00        | \$20,000.00                             | \$0.00        | \$20,000.00               | \$0.00                   | \$0.00        | \$20,000.00           | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | <b>3800</b> | <b>SERVICIOS OFICIALES</b>          | <b>\$1,110,000.00</b> | <b>\$0.00</b> | <b>\$1,110,000.00</b>                   | <b>\$0.00</b> | <b>\$1,110,000.00</b>     | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$1,110,000.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> |
| TES00<br>2  | A1009            | 01 | 3810        | Gastos ceremonial                   | \$110,000.00          | \$0.00        | \$110,000.00                            | \$0.00        | \$110,000.00              | \$0.00                   | \$0.00        | \$110,000.00          | \$0.00                  | \$0.00        | \$0.00        |
|   |                  |    | 3811        | Gastos de ceremonial                | \$110,000.00          | \$0.00        | \$110,000.00                            | \$0.00        | \$110,000.00              | \$0.00                   | \$0.00        | \$110,000.00          | \$0.00                  | \$0.00        | \$0.00        |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2  | A1009 01         | 3820 | \$1,000,000.00        | \$0.00                       | \$1,000,000.00        | \$0.00            | \$1,000,000.00                          | \$0.00            | \$0.00                    | \$1,000,000.00           | \$0.00            | \$0.00            | \$0.00                  |
|   |                  | 3821 | \$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                  |
| <b>TESORERIA</b>  |                  |      | <b>\$2,067,000.00</b> | <b>\$0.00</b>                | <b>\$2,067,000.00</b> | <b>\$5,571.40</b> | <b>\$2,040,978.64</b>                   | <b>\$5,571.40</b> | <b>\$0.00</b>             | <b>\$2,061,428.60</b>    | <b>\$5,571.40</b> | <b>\$5,571.40</b> | <b>\$0.00</b>           |
| <b>TURISMO</b>  |                  |      | <b>\$2,067,000.00</b> | <b>\$0.00</b>                | <b>\$2,067,000.00</b> | <b>\$5,571.40</b> | <b>\$2,040,978.64</b>                   | <b>\$5,571.40</b> | <b>\$0.00</b>             | <b>\$2,061,428.60</b>    | <b>\$5,571.40</b> | <b>\$5,571.40</b> | <b>\$0.00</b>           |

#### A1010 DESARROLLO TECNOLOGICO

##### 01 TESORERIA

|                               |          |                  |                     |                    |                     |                    |                     |                    |                    |                     |                    |                     |                    |
|-------------------------------|----------|------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| TES00<br>2                    | A1010 01 | 5000             | \$120,000.00        | \$50,000.00        | \$170,000.00        | \$22,270.61        | \$12,019.76         | \$22,270.61        | \$0.00             | \$147,729.39        | \$22,270.61        | \$0.00              | \$22,270.61        |
|                               |          | 5100             | \$120,000.00        | \$50,000.00        | \$170,000.00        | \$22,270.61        | \$12,019.76         | \$22,270.61        | \$0.00             | \$147,729.39        | \$22,270.61        | \$0.00              | \$22,270.61        |
|                               |          | 5150             | \$120,000.00        | \$50,000.00        | \$170,000.00        | \$22,270.61        | \$12,019.76         | \$22,270.61        | \$0.00             | \$147,729.39        | \$22,270.61        | \$0.00              | \$22,270.61        |
|                               |          | 5151             | \$120,000.00        | \$50,000.00        | \$170,000.00        | \$22,270.61        | \$12,019.76         | \$22,270.61        | \$0.00             | \$147,729.39        | \$22,270.61        | \$0.00              | \$22,270.61        |
|                               |          | <b>TESORERIA</b> |                     |                    | <b>\$120,000.00</b> | <b>\$50,000.00</b> | <b>\$170,000.00</b> | <b>\$22,270.61</b> | <b>\$12,019.76</b> | <b>\$22,270.61</b>  | <b>\$0.00</b>      | <b>\$147,729.39</b> | <b>\$22,270.61</b> |
| <b>DESARROLLO TECNOLOGICO</b> |          |                  | <b>\$120,000.00</b> | <b>\$50,000.00</b> | <b>\$170,000.00</b> | <b>\$22,270.61</b> | <b>\$12,019.76</b>  | <b>\$22,270.61</b> | <b>\$0.00</b>      | <b>\$147,729.39</b> | <b>\$22,270.61</b> | <b>\$0.00</b>       | <b>\$22,270.61</b> |

#### A1011 ORGANISMO DE A.P.DE VILLA DE REYES,SLP

##### 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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |
|-------------------------------------|--------------------|-------------------|-----------------------|------------------------------------|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
|                                     |                    | 4000              |                       | <b>TRANSFERENCIAS, ASIGNAC</b>     | \$480,000.00          | \$689,000.00                 | \$1,169,000.00        | \$328,000.00        | \$0.00                                  | \$328,000.00        | \$0.00                    | \$841,000.00             | \$328,000.00        | \$328,000.00        | \$0.00                  |
|                                     |                    | 4100              |                       | <b>TRANSFERENCIAS INTERNAS Y /</b> | \$480,000.00          | \$689,000.00                 | \$1,169,000.00        | \$328,000.00        | \$0.00                                  | \$328,000.00        | \$0.00                    | \$841,000.00             | \$328,000.00        | \$328,000.00        | \$0.00                  |
|                                     |                    | 4150              |                       | Transferencia internas otorgadas e | \$480,000.00          | \$689,000.00                 | \$1,169,000.00        | \$328,000.00        | \$0.00                                  | \$328,000.00        | \$0.00                    | \$841,000.00             | \$328,000.00        | \$328,000.00        | \$0.00                  |
| TES00<br>2                          | A1011 01           | 4151              |                       | DEPENDENCIAS OFICIALES, TR/        | \$480,000.00          | -\$480,000.00                | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| TES00<br>2                          | A1011 01           | 4152              |                       | TRANSFERENCIAS CORRIENTE           | \$0.00                | \$1,169,000.00               | \$1,169,000.00        | \$328,000.00        | \$0.00                                  | \$328,000.00        | \$0.00                    | \$841,000.00             | \$328,000.00        | \$328,000.00        | \$0.00                  |
| <b>TESORERIA</b>                    |                    |                   |                       |                                    | <b>\$480,000.00</b>   | <b>\$689,000.00</b>          | <b>\$1,169,000.00</b> | <b>\$328,000.00</b> | <b>\$0.00</b>                           | <b>\$328,000.00</b> | <b>\$0.00</b>             | <b>\$841,000.00</b>      | <b>\$328,000.00</b> | <b>\$328,000.00</b> | <b>\$0.00</b>           |
| <b>ORGANISMO DE A.P.DE VILLA DE</b> |                    |                   |                       |                                    | <b>\$480,000.00</b>   | <b>\$689,000.00</b>          | <b>\$1,169,000.00</b> | <b>\$328,000.00</b> | <b>\$0.00</b>                           | <b>\$328,000.00</b> | <b>\$0.00</b>             | <b>\$841,000.00</b>      | <b>\$328,000.00</b> | <b>\$328,000.00</b> | <b>\$0.00</b>           |
| <b>A1012</b>                        | <b>D.I.F.MPAL.</b> |                   |                       |                                    |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                                     | <b>01</b>          | <b>TESORERIA</b>  |                       |                                    |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                                     |                    | 4000              |                       | <b>TRANSFERENCIAS, ASIGNAC</b>     | \$5,740,450.00        | -\$2,012,000.00              | \$3,728,450.00        | \$72,413.62         | \$2,911,013.82                          | \$72,413.62         | \$0.00                    | \$3,656,036.38           | \$72,413.62         | \$72,413.62         | \$0.00                  |
|                                     |                    | 4100              |                       | <b>TRANSFERENCIAS INTERNAS Y /</b> | \$5,740,450.00        | -\$2,012,000.00              | \$3,728,450.00        | \$72,413.62         | \$2,911,013.82                          | \$72,413.62         | \$0.00                    | \$3,656,036.38           | \$72,413.62         | \$72,413.62         | \$0.00                  |
|                                     |                    | 4150              |                       | Transferencia internas otorgadas e | \$5,740,450.00        | -\$2,012,000.00              | \$3,728,450.00        | \$72,413.62         | \$2,911,013.82                          | \$72,413.62         | \$0.00                    | \$3,656,036.38           | \$72,413.62         | \$72,413.62         | \$0.00                  |
| TES00<br>2                          | A1012 01           | 4151              |                       | DEPENDENCIAS OFICIALES, TR/        | \$5,740,450.00        | -\$5,740,450.00              | \$0.00                | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| TES00<br>2                          | A1012 01           | 4152              |                       | TRANSFERENCIAS CORRIENTE           | \$0.00                | \$3,728,450.00               | \$3,728,450.00        | \$72,413.62         | \$2,911,013.82                          | \$72,413.62         | \$0.00                    | \$3,656,036.38           | \$72,413.62         | \$72,413.62         | \$0.00                  |
| <b>TESORERIA</b>                    |                    |                   |                       |                                    | <b>\$5,740,450.00</b> | <b>-\$2,012,000.00</b>       | <b>\$3,728,450.00</b> | <b>\$72,413.62</b>  | <b>\$2,911,013.82</b>                   | <b>\$72,413.62</b>  | <b>\$0.00</b>             | <b>\$3,656,036.38</b>    | <b>\$72,413.62</b>  | <b>\$72,413.62</b>  | <b>\$0.00</b>           |
| <b>D.I.F.MPAL.</b>                  |                    |                   |                       |                                    | <b>\$5,740,450.00</b> | <b>-\$2,012,000.00</b>       | <b>\$3,728,450.00</b> | <b>\$72,413.62</b>  | <b>\$2,911,013.82</b>                   | <b>\$72,413.62</b>  | <b>\$0.00</b>             | <b>\$3,656,036.38</b>    | <b>\$72,413.62</b>  | <b>\$72,413.62</b>  | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020  
01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso                                | Unidad Administrativa | Objeto del Gasto                              | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>F1001</b>          | <b>ADEFAS</b>                                    |                       |   |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       | <b>01</b>  | <b>TESORERIA</b>      |   |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       |  |                       | <b>9000 DEUDA PÚBLICA</b>                     | <b>\$8,000,000.00</b> | <b>-\$913,641.10</b>         | <b>\$7,086,358.90</b> | <b>\$657,225.94</b> | <b>\$74,429.06</b>                      | <b>\$657,225.94</b> | <b>\$0.00</b>             | <b>\$6,429,132.96</b>    | <b>\$657,225.94</b> | <b>\$657,225.94</b> | <b>\$0.00</b>           |
|                       |  |                       | <b>9900 ADEUDOS DE EJERCICIOS FISC/</b>       | <b>\$8,000,000.00</b> | <b>-\$913,641.10</b>         | <b>\$7,086,358.90</b> | <b>\$657,225.94</b> | <b>\$74,429.06</b>                      | <b>\$657,225.94</b> | <b>\$0.00</b>             | <b>\$6,429,132.96</b>    | <b>\$657,225.94</b> | <b>\$657,225.94</b> | <b>\$0.00</b>           |
|                       |  |                       | 9910 ADEFAS                                   | \$8,000,000.00        | -\$913,641.10                | \$7,086,358.90        | \$657,225.94        | \$74,429.06                             | \$657,225.94        | \$0.00                    | \$6,429,132.96           | \$657,225.94        | \$657,225.94        | \$0.00                  |
| TES00<br>2            | F1001  | 01                    | 9911 ADEFAS                                   | \$8,000,000.00        | -\$913,641.10                | \$7,086,358.90        | \$657,225.94        | \$74,429.06                             | \$657,225.94        | \$0.00                    | \$6,429,132.96           | \$657,225.94        | \$657,225.94        | \$0.00                  |
|                       |  |                       | <b>TESORERIA</b>                              | <b>\$8,000,000.00</b> | <b>-\$913,641.10</b>         | <b>\$7,086,358.90</b> | <b>\$657,225.94</b> | <b>\$74,429.06</b>                      | <b>\$657,225.94</b> | <b>\$0.00</b>             | <b>\$6,429,132.96</b>    | <b>\$657,225.94</b> | <b>\$657,225.94</b> | <b>\$0.00</b>           |
|                       |  |                       | <b>ADEFAS</b>                                 | <b>\$8,000,000.00</b> | <b>-\$913,641.10</b>         | <b>\$7,086,358.90</b> | <b>\$657,225.94</b> | <b>\$74,429.06</b>                      | <b>\$657,225.94</b> | <b>\$0.00</b>             | <b>\$6,429,132.96</b>    | <b>\$657,225.94</b> | <b>\$657,225.94</b> | <b>\$0.00</b>           |
| <b>O1101</b>          | <b>SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)</b> |                       |   |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       | <b>01</b>  | <b>TESORERIA</b>      |   |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       |  |                       | <b>2000 MATERIALES Y SUMINISTRO</b>           | <b>\$2,914,000.00</b> | <b>-\$25,000.00</b>          | <b>\$2,889,000.00</b> | <b>\$132,998.69</b> | <b>\$2,050,020.33</b>                   | <b>\$132,998.69</b> | <b>\$0.00</b>             | <b>\$2,756,001.31</b>    | <b>\$132,998.69</b> | <b>\$132,128.69</b> | <b>\$870.00</b>         |
|                       |  |                       | <b>2100 Materiales de administración, emi</b> | <b>\$60,000.00</b>    | <b>\$25,000.00</b>           | <b>\$85,000.00</b>    | <b>\$3,114.60</b>   | <b>\$43,187.80</b>                      | <b>\$3,114.60</b>   | <b>\$0.00</b>             | <b>\$81,885.40</b>       | <b>\$3,114.60</b>   | <b>\$3,114.60</b>   | <b>\$0.00</b>           |
|                       |  |                       | 2110 Materiales, útiles y equipos menor       | \$30,000.00           | \$0.00                       | \$30,000.00           | \$214.60            | \$17,582.20                             | \$214.60            | \$0.00                    | \$29,785.40              | \$214.60            | \$214.60            | \$0.00                  |
| TES00<br>2            | O1101  | 01                    | 2111 MATERIALES, ÚTILES Y EQUIPO              | \$30,000.00           | \$0.00                       | \$30,000.00           | \$214.60            | \$17,582.20                             | \$214.60            | \$0.00                    | \$29,785.40              | \$214.60            | \$214.60            | \$0.00                  |
|                       |  |                       | 2140 Materiales, útiles y equipos menor       | \$15,000.00           | \$20,000.00                  | \$35,000.00           | \$2,900.00          | \$18,180.00                             | \$2,900.00          | \$0.00                    | \$32,100.00              | \$2,900.00          | \$2,900.00          | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento |       | Proyecto/ Proceso |             | Unidad Administrativa | Objeto del Gasto                    | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|-------|-------------------|-------------|-----------------------|-------------------------------------|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| TES002                | O1101 | 01                | 2141        |                       | MATERIALES, ÚTILES Y EQUIPO         | \$15,000.00           | \$20,000.00                  | \$35,000.00           | \$2,900.00          | \$18,180.00                             | \$2,900.00          | \$0.00                    | \$32,100.00              | \$2,900.00          | \$2,900.00          | \$0.00                  |
|                       |       |                   | 2150        |                       | Material impreso e información dig  | \$10,000.00           | \$5,000.00                   | \$15,000.00           | \$0.00              | \$2,425.60                              | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES002                | O1101 | 01                | 2151        |                       | Material impreso e información dig  | \$10,000.00           | \$5,000.00                   | \$15,000.00           | \$0.00              | \$2,425.60                              | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 2160        |                       | Material de limpieza                | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                    | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| TES002                | O1101 | 01                | 2161        |                       | Material de limpieza                | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                    | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | <b>2600</b> |                       | <b>COMBUSTIBLES, LUBRICANTES</b>    | <b>\$2,700,000.00</b> | <b>\$0.00</b>                | <b>\$2,700,000.00</b> | <b>\$129,014.09</b> | <b>\$1,933,143.33</b>                   | <b>\$129,014.09</b> | <b>\$0.00</b>             | <b>\$2,570,985.91</b>    | <b>\$129,014.09</b> | <b>\$129,014.09</b> | <b>\$0.00</b>           |
|                       |       |                   | 2610        |                       | Combustibles, lubricantes y aditivo | \$2,700,000.00        | \$0.00                       | \$2,700,000.00        | \$129,014.09        | \$1,933,143.33                          | \$129,014.09        | \$0.00                    | \$2,570,985.91           | \$129,014.09        | \$129,014.09        | \$0.00                  |
| TES002                | O1101 | 01                | 2611        |                       | Combustibles, lubricantes y aditivo | \$2,700,000.00        | \$0.00                       | \$2,700,000.00        | \$129,014.09        | \$1,933,143.33                          | \$129,014.09        | \$0.00                    | \$2,570,985.91           | \$129,014.09        | \$129,014.09        | \$0.00                  |
|                       |       |                   | <b>2900</b> |                       | <b>HERRAMIENTAS, REFACCIONES</b>    | <b>\$154,000.00</b>   | <b>-\$50,000.00</b>          | <b>\$104,000.00</b>   | <b>\$870.00</b>     | <b>\$73,689.20</b>                      | <b>\$870.00</b>     | <b>\$0.00</b>             | <b>\$103,130.00</b>      | <b>\$870.00</b>     | <b>\$0.00</b>       | <b>\$870.00</b>         |
|                       |       |                   | 2910        |                       | Herramientas menores                | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00              | \$6,800.00                              | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES002                | O1101 | 01                | 2911        |                       | HERRAMIENTAS MENORES                | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00              | \$6,800.00                              | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 2940        |                       | Refacciones y accesorios menores    | \$4,000.00            | \$0.00                       | \$4,000.00            | \$0.00              | \$4,000.00                              | \$0.00              | \$0.00                    | \$4,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| TES002                | O1101 | 01                | 2941        |                       | REFACCIONES Y ACCESORIOS            | \$4,000.00            | \$0.00                       | \$4,000.00            | \$0.00              | \$4,000.00                              | \$0.00              | \$0.00                    | \$4,000.00               | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 2960        |                       | Refacciones y accesorios menores    | \$120,000.00          | -\$50,000.00                 | \$70,000.00           | \$870.00            | \$62,889.20                             | \$870.00            | \$0.00                    | \$69,130.00              | \$870.00            | \$0.00              | \$870.00                |
| TES002                | O1101 | 01                | 2961        |                       | REFACCIONES Y ACCESORIOS            | \$120,000.00          | -\$50,000.00                 | \$70,000.00           | \$870.00            | \$62,889.20                             | \$870.00            | \$0.00                    | \$69,130.00              | \$870.00            | \$0.00              | \$870.00                |
|                       |       |                   | <b>3000</b> |                       | <b>SERVICIOS GENERALES</b>          | <b>\$165,000.00</b>   | <b>\$93,711.00</b>           | <b>\$258,711.00</b>   | <b>\$22,711.00</b>  | <b>\$84,603.11</b>                      | <b>\$22,711.00</b>  | <b>\$0.00</b>             | <b>\$236,000.00</b>      | <b>\$22,711.00</b>  | <b>\$22,015.00</b>  | <b>\$696.00</b>         |
|                       |       |                   | <b>3100</b> |                       | <b>SERVICIOS BÁSICOS</b>            | <b>\$0.00</b>         | <b>\$40,000.00</b>           | <b>\$40,000.00</b>    | <b>\$8,945.00</b>   | <b>\$18,804.00</b>                      | <b>\$8,945.00</b>   | <b>\$0.00</b>             | <b>\$31,055.00</b>       | <b>\$8,945.00</b>   | <b>\$8,945.00</b>   | <b>\$0.00</b>           |
|                       |       |                   | 3110        |                       | Energía eléctrica                   | \$0.00                | \$20,000.00                  | \$20,000.00           | \$0.00              | \$14,905.00                             | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES002                | O1101 | 01                | 3111        |                       | Energía eléctrica                   | \$0.00                | \$20,000.00                  | \$20,000.00           | \$0.00              | \$14,905.00                             | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 3140        |                       | Telefonía Tradicional               | \$0.00                | \$20,000.00                  | \$20,000.00           | \$8,945.00          | \$3,899.00                              | \$8,945.00          | \$0.00                    | \$11,055.00              | \$8,945.00          | \$8,945.00          | \$0.00                  |
| TES002                | O1101 | 01                | 3141        |                       | Telefonía tradicional               | \$0.00                | \$20,000.00                  | \$20,000.00           | \$8,945.00          | \$3,899.00                              | \$8,945.00          | \$0.00                    | \$11,055.00              | \$8,945.00          | \$8,945.00          | \$0.00                  |
|                       |       |                   | <b>3300</b> |                       | <b>SERVICIOS PROFESIONALES, CI</b>  | <b>\$45,000.00</b>    | <b>\$0.00</b>                | <b>\$45,000.00</b>    | <b>\$0.00</b>       | <b>\$45,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$45,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2                         | O1101                     | 01                    | 3370                           | Servicios de protección y seguridad | \$45,000.00                  | \$0.00                | \$45,000.00         | \$0.00                                  | \$45,000.00         | \$0.00                    | \$0.00                   | \$45,000.00         | \$0.00              | \$0.00                  | \$0.00          |        |
|                                    |                           |                       | 3371                           | Servicios de protección y seguridad | \$45,000.00                  | \$0.00                | \$45,000.00         | \$0.00                                  | \$45,000.00         | \$0.00                    | \$0.00                   | \$45,000.00         | \$0.00              | \$0.00                  | \$0.00          | \$0.00 |
|                                    |                           |                       | <b>3500</b>                    | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$120,000.00</b>          | <b>\$50,711.00</b>    | <b>\$170,711.00</b> | <b>\$13,766.00</b>                      | <b>\$20,799.11</b>  | <b>\$13,766.00</b>        | <b>\$0.00</b>            | <b>\$156,945.00</b> | <b>\$13,766.00</b>  | <b>\$13,070.00</b>      | <b>\$696.00</b> |        |
| TES00<br>2                         | O1101                     | 01                    | 3510                           | Conservación y mantenimiento me     | \$0.00                       | \$4,524.00            | \$4,524.00          | \$0.00                                  | \$0.00              | \$0.00                    | \$4,524.00               | \$0.00              | \$0.00              | \$0.00                  | \$0.00          |        |
|                                    |                           |                       | 3511                           | CONSERVACIÓN Y MANTENIMIE           | \$0.00                       | \$4,524.00            | \$4,524.00          | \$0.00                                  | \$0.00              | \$0.00                    | \$4,524.00               | \$0.00              | \$0.00              | \$0.00                  | \$0.00          | \$0.00 |
|                                    |                           |                       | 3550                           | Reparación y mantenimiento de ec    | \$120,000.00                 | \$46,187.00           | \$166,187.00        | \$13,766.00                             | \$20,799.11         | \$13,766.00               | \$0.00                   | \$152,421.00        | \$13,766.00         | \$13,070.00             | \$696.00        |        |
| TES00<br>2                         | O1101                     | 01                    | 3551                           | Reparación y mantenimiento de ec    | \$120,000.00                 | \$46,187.00           | \$166,187.00        | \$13,766.00                             | \$20,799.11         | \$13,766.00               | \$152,421.00             | \$13,766.00         | \$13,070.00         | \$696.00                |                 |        |
|                                    |                           |                       | <b>3800</b>                    | <b>SERVICIOS OFICIALES</b>          | <b>\$0.00</b>                | <b>\$3,000.00</b>     | <b>\$3,000.00</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$3,000.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>   |        |
|                                    |                           |                       | 3810                           | Gastos ceremonial                   | \$0.00                       | \$3,000.00            | \$3,000.00          | \$0.00                                  | \$0.00              | \$0.00                    | \$3,000.00               | \$0.00              | \$0.00              | \$0.00                  | \$0.00          |        |
| TES00<br>2                         | O1101                     | 01                    | 3811                           | Gastos de ceremonial                | \$0.00                       | \$3,000.00            | \$3,000.00          | \$0.00                                  | \$0.00              | \$0.00                    | \$3,000.00               | \$0.00              | \$0.00              | \$0.00                  | \$0.00          |        |
| <b>TESORERIA</b>                   |                           |                       |                                | <b>\$3,079,000.00</b>               | <b>\$68,711.00</b>           | <b>\$3,147,711.00</b> | <b>\$155,709.69</b> | <b>\$2,134,623.44</b>                   | <b>\$155,709.69</b> | <b>\$0.00</b>             | <b>\$2,992,001.31</b>    | <b>\$155,709.69</b> | <b>\$154,143.69</b> | <b>\$1,566.00</b>       |                 |        |
| <b>SEGURIDAD PUBLICA MUNICIPAL</b> |                           |                       |                                | <b>\$3,079,000.00</b>               | <b>\$68,711.00</b>           | <b>\$3,147,711.00</b> | <b>\$155,709.69</b> | <b>\$2,134,623.44</b>                   | <b>\$155,709.69</b> | <b>\$0.00</b>             | <b>\$2,992,001.31</b>    | <b>\$155,709.69</b> | <b>\$154,143.69</b> | <b>\$1,566.00</b>       |                 |        |
| <b>S1001</b>                       | <b>SALUD A LA PERSONA</b> |                       |                                |                                     |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |                 |        |
|                                    | <b>01</b>                 | <b>TESORERIA</b>      |                                |                                     |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |                 |        |
|                                    |                           | <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNAC</b> | <b>\$2,318,000.00</b>               | <b>-\$158,344.68</b>         | <b>\$2,159,655.32</b> | <b>\$125,794.60</b> | <b>\$1,163,901.05</b>                   | <b>\$125,794.60</b> | <b>\$0.00</b>             | <b>\$2,033,860.72</b>    | <b>\$125,794.60</b> | <b>\$125,794.60</b> | <b>\$0.00</b>           |                 |        |
|                                    |                           | <b>4400</b>           | <b>AYUDAS SOCIALES</b>         | <b>\$2,318,000.00</b>               | <b>-\$158,344.68</b>         | <b>\$2,159,655.32</b> | <b>\$125,794.60</b> | <b>\$1,163,901.05</b>                   | <b>\$125,794.60</b> | <b>\$0.00</b>             | <b>\$2,033,860.72</b>    | <b>\$125,794.60</b> | <b>\$125,794.60</b> | <b>\$0.00</b>           |                 |        |
|                                    |                           | 4410                  | Ayudas sociales a personas     | \$2,318,000.00                      | -\$158,344.68                | \$2,159,655.32        | \$125,794.60        | \$1,163,901.05                          | \$125,794.60        | \$0.00                    | \$2,033,860.72           | \$125,794.60        | \$125,794.60        | \$0.00                  |                 |        |
| TES00<br>2                         | S1001                     | 01                    | 4411                           | Ayudas sociales a personas          | \$2,318,000.00               | -\$158,344.68         | \$2,159,655.32      | \$125,794.60                            | \$1,163,901.05      | \$125,794.60              | \$2,033,860.72           | \$125,794.60        | \$125,794.60        | \$0.00                  |                 |        |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso       | Unidad Administrativa | Objeto del Gasto                    | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|-------------------------|-----------------------|-------------------------------------|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |                         |                       | <b>TESORERIA</b>                    | \$2,318,000.00 | <b>-\$158,344.68</b>         | \$2,159,655.32      | \$125,794.60 | \$1,163,901.05                          | \$125,794.60 | \$0.00                    | \$2,033,860.72           | \$125,794.60 | \$125,794.60 | \$0.00                  |
|                       |                         |                       | <b>SALUD A LA PERSONA</b>           | \$2,318,000.00 | <b>-\$158,344.68</b>         | \$2,159,655.32      | \$125,794.60 | \$1,163,901.05                          | \$125,794.60 | \$0.00                    | \$2,033,860.72           | \$125,794.60 | \$125,794.60 | \$0.00                  |
| <b>S1002</b>          | <b>AYUDA EN DEPORTE</b> |                       |                                     |                |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>01</b>               | <b>TESORERIA</b>      |                                     |                |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |                         |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b> | \$130,000.00   | \$0.00                       | \$130,000.00        | \$0.00       | \$126,694.00                            | \$0.00       | \$0.00                    | \$130,000.00             | \$0.00       | \$0.00       | \$0.00                  |
|                       |                         |                       | <b>4400 AYUDAS SOCIALES</b>         | \$130,000.00   | \$0.00                       | \$130,000.00        | \$0.00       | \$126,694.00                            | \$0.00       | \$0.00                    | \$130,000.00             | \$0.00       | \$0.00       | \$0.00                  |
|                       |                         |                       | 4410 Ayudas sociales a personas     | \$130,000.00   | \$0.00                       | \$130,000.00        | \$0.00       | \$126,694.00                            | \$0.00       | \$0.00                    | \$130,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| TES00<br>2            | S1002                   | 01                    | 4411 Ayudas sociales a personas     | \$130,000.00   | \$0.00                       | \$130,000.00        | \$0.00       | \$126,694.00                            | \$0.00       | \$0.00                    | \$130,000.00             | \$0.00       | \$0.00       | \$0.00                  |
|                       |                         |                       | <b>TESORERIA</b>                    | \$130,000.00   | \$0.00                       | \$130,000.00        | \$0.00       | \$126,694.00                            | \$0.00       | \$0.00                    | \$130,000.00             | \$0.00       | \$0.00       | \$0.00                  |
|                       |                         |                       | <b>AYUDA EN DEPORTE</b>             | \$130,000.00   | \$0.00                       | \$130,000.00        | \$0.00       | \$126,694.00                            | \$0.00       | \$0.00                    | \$130,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| <b>S1003</b>          | <b>AYUDA EN CULTURA</b> |                       |                                     |                |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>01</b>               | <b>TESORERIA</b>      |                                     |                |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |                         |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b> | \$30,000.00    | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                         |                       | <b>4400 AYUDAS SOCIALES</b>         | \$30,000.00    | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2  | S1003            | 01                      | 4410                       | Ayudas sociales a personas   | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$30,000.00               | \$0.00                   | \$0.00        | \$30,000.00        | \$0.00                  | \$0.00        | \$0.00        |               |
|   |                  | 4411                    | Ayudas sociales a personas | \$30,000.00                  | \$0.00              | \$30,000.00   | \$0.00                                  | \$30,000.00   | \$0.00                    | \$0.00                   | \$30,000.00   | \$0.00             | \$0.00                  | \$0.00        | \$0.00        |               |
|   |                  | <b>TESORERIA</b>        |                            |                              | <b>\$30,000.00</b>  | <b>\$0.00</b> | <b>\$30,000.00</b>                      | <b>\$0.00</b> | <b>\$30,000.00</b>        | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$30,000.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|   |                  | <b>AYUDA EN CULTURA</b> |                            |                              | <b>\$30,000.00</b>  | <b>\$0.00</b> | <b>\$30,000.00</b>                      | <b>\$0.00</b> | <b>\$30,000.00</b>        | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$30,000.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

#### S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES

##### 01 TESORERIA

|                                   |       |    |                     |                                     |                     |                     |                     |                     |               |                     |               |               |                     |               |               |               |
|-----------------------------------|-------|----|---------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------|---------------|---------------|
| TES00<br>2                        | S1004 | 01 | 4000                | TRANSFERENCIAS, ASIGNAC             | \$260,000.00        | \$0.00              | \$260,000.00        | \$0.00              | \$254,350.82  | \$0.00              | \$0.00        | \$260,000.00  | \$0.00              | \$0.00        | \$0.00        |               |
|                                   |       |    | 4400                | AYUDAS SOCIALES                     | \$260,000.00        | \$0.00              | \$260,000.00        | \$0.00              | \$254,350.82  | \$0.00              | \$0.00        | \$260,000.00  | \$0.00              | \$0.00        | \$0.00        | \$0.00        |
|                                   |       |    | 4450                | Ayudas sociales a instituciones sir | \$260,000.00        | \$0.00              | \$260,000.00        | \$0.00              | \$254,350.82  | \$0.00              | \$0.00        | \$260,000.00  | \$0.00              | \$0.00        | \$0.00        | \$0.00        |
|                                   |       |    | 4451                | AYUDAS SOCIALES A INSTITUCI         | \$260,000.00        | \$0.00              | \$260,000.00        | \$0.00              | \$254,350.82  | \$0.00              | \$0.00        | \$260,000.00  | \$0.00              | \$0.00        | \$0.00        | \$0.00        |
|                                   |       |    | <b>TESORERIA</b>    |                                     |                     | <b>\$260,000.00</b> | <b>\$0.00</b>       | <b>\$260,000.00</b> | <b>\$0.00</b> | <b>\$254,350.82</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$260,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>ASUNTOS RELIGIOSOS Y OTRAS</b> |       |    | <b>\$260,000.00</b> | <b>\$0.00</b>                       | <b>\$260,000.00</b> | <b>\$0.00</b>       | <b>\$254,350.82</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$260,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> |               |               |

#### S1005 AYUDA EN EDUCACION BASICA

##### 01 TESORERIA



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>2            | S1005 | 01                              | 4000                      | TRANSFERENCIAS, ASIGNAC            | \$3,229,000.00 | -\$929,500.00                | \$2,299,500.00      | \$67,662.72    | \$1,995,421.91                          | \$67,662.72 | \$0.00                    | \$2,231,837.28           | \$67,662.72 | \$49,845.12 | \$17,817.60             |
|                       |       |                                 | 4400                      | AYUDAS SOCIALES                    | \$3,229,000.00 | -\$929,500.00                | \$2,299,500.00      | \$67,662.72    | \$1,995,421.91                          | \$67,662.72 | \$0.00                    | \$2,231,837.28           | \$67,662.72 | \$49,845.12 | \$17,817.60             |
|                       |       |                                 | 4430                      | Ayudas sociales a instituciones de | \$3,229,000.00 | -\$929,500.00                | \$2,299,500.00      | \$67,662.72    | \$1,995,421.91                          | \$67,662.72 | \$0.00                    | \$2,231,837.28           | \$67,662.72 | \$49,845.12 | \$17,817.60             |
|                       |       |                                 | 4431                      | AYUDAS SOCIALES A INSTITUCI        | \$3,229,000.00 | -\$929,500.00                | \$2,299,500.00      | \$67,662.72    | \$1,995,421.91                          | \$67,662.72 | \$0.00                    | \$2,231,837.28           | \$67,662.72 | \$49,845.12 | \$17,817.60             |
|                       |       |                                 |                           | TESORERIA                          | \$3,229,000.00 | -\$929,500.00                | \$2,299,500.00      | \$67,662.72    | \$1,995,421.91                          | \$67,662.72 | \$0.00                    | \$2,231,837.28           | \$67,662.72 | \$49,845.12 | \$17,817.60             |
|                       |       |                                 | AYUDA EN EDUCACION BASICA | \$3,229,000.00                     | -\$929,500.00  | \$2,299,500.00               | \$67,662.72         | \$1,995,421.91 | \$67,662.72                             | \$0.00      | \$2,231,837.28            | \$67,662.72              | \$49,845.12 | \$17,817.60 |                         |
| <b>S1006</b>          |       | <b>AYUDA EN EDUCACION MEDIA</b> |                           |                                    |                |                              |                     |                |   |             |                           |                          |             |             |                         |
|                       |       | <b>01</b>                       | <b>TESORERIA</b>          |                                    |                |                              |                     |                |   |             |                           |                          |             |             |                         |
| TES00<br>2            | S1006 | 01                              | 4000                      | TRANSFERENCIAS, ASIGNAC            | \$397,000.00   | -\$120,615.00                | \$276,385.00        | \$0.00         | \$229,970.00                            | \$0.00      | \$0.00                    | \$276,385.00             | \$0.00      | \$0.00      | \$0.00                  |
|                       |       |                                 | 4400                      | AYUDAS SOCIALES                    | \$397,000.00   | -\$120,615.00                | \$276,385.00        | \$0.00         | \$229,970.00                            | \$0.00      | \$0.00                    | \$276,385.00             | \$0.00      | \$0.00      | \$0.00                  |
|                       |       |                                 | 4430                      | Ayudas sociales a instituciones de | \$397,000.00   | -\$120,615.00                | \$276,385.00        | \$0.00         | \$229,970.00                            | \$0.00      | \$0.00                    | \$276,385.00             | \$0.00      | \$0.00      | \$0.00                  |
|                       |       |                                 | 4431                      | AYUDAS SOCIALES A INSTITUCI        | \$397,000.00   | -\$120,615.00                | \$276,385.00        | \$0.00         | \$229,970.00                            | \$0.00      | \$0.00                    | \$276,385.00             | \$0.00      | \$0.00      | \$0.00                  |
|                       |       |                                 |                           | TESORERIA                          | \$397,000.00   | -\$120,615.00                | \$276,385.00        | \$0.00         | \$229,970.00                            | \$0.00      | \$0.00                    | \$276,385.00             | \$0.00      | \$0.00      | \$0.00                  |
|                       |       |                                 | AYUDA EN EDUCACION MEDIA  | \$397,000.00                       | -\$120,615.00  | \$276,385.00                 | \$0.00              | \$229,970.00   | \$0.00                                  | \$0.00      | \$276,385.00              | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso                  | Unidad Administrativa | Objeto del Gasto                        | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|------------------------------------|-----------------------|---|--------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>S1007</b>          | <b>AYUDA EN EDUCACION SUPERIOR</b> |                       |   |              |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>01</b>                          | <b>TESORERIA</b>      |   |              |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |                                    |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b>     | \$114,000.00 | \$0.00                       | \$114,000.00        | \$0.00       | \$110,902.80                            | \$0.00    | \$0.00                    | \$114,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                    |                       | <b>4400 AYUDAS SOCIALES</b>             | \$114,000.00 | \$0.00                       | \$114,000.00        | \$0.00       | \$110,902.80                            | \$0.00    | \$0.00                    | \$114,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                    |                       | 4430 Ayudas sociales a instituciones de | \$114,000.00 | \$0.00                       | \$114,000.00        | \$0.00       | \$110,902.80                            | \$0.00    | \$0.00                    | \$114,000.00             | \$0.00   | \$0.00 | \$0.00                  |
| TES00<br>2            | S1007                              | 01                    | 4431 AYUDAS SOCIALES A INSTITUCI        | \$114,000.00 | \$0.00                       | \$114,000.00        | \$0.00       | \$110,902.80                            | \$0.00    | \$0.00                    | \$114,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                    |                       | <b>TESORERIA</b>                        | \$114,000.00 | \$0.00                       | \$114,000.00        | \$0.00       | \$110,902.80                            | \$0.00    | \$0.00                    | \$114,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                    |                       | <b>AYUDA EN EDUCACION SUPERIC</b>       | \$114,000.00 | \$0.00                       | \$114,000.00        | \$0.00       | \$110,902.80                            | \$0.00    | \$0.00                    | \$114,000.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>S1010</b>          | <b>DESPENSAS,DESAYUNOS</b>         |                       |   |              |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>01</b>                          | <b>TESORERIA</b>      |   |              |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |                                    |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b>     | \$0.00       | \$1,250,000.00               | \$1,250,000.00      | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$1,250,000.00           | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                    |                       | <b>4400 AYUDAS SOCIALES</b>             | \$0.00       | \$1,250,000.00               | \$1,250,000.00      | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$1,250,000.00           | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                    |                       | 4410 Ayudas sociales a personas         | \$0.00       | \$1,250,000.00               | \$1,250,000.00      | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$1,250,000.00           | \$0.00   | \$0.00 | \$0.00                  |
| TES00<br>2            | S1010                              | 01                    | 4411 Ayudas sociales a personas         | \$0.00       | \$1,250,000.00               | \$1,250,000.00      | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$1,250,000.00           | \$0.00   | \$0.00 | \$0.00                  |
|                       |                                    |                       | <b>TESORERIA</b>                        | \$0.00       | \$1,250,000.00               | \$1,250,000.00      | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$1,250,000.00           | \$0.00   | \$0.00 | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |
|-----------------------|-----------------------------------|-----------------------|-------------------------------------|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
|                       |                                   |                       | DESPENSAS,DESAYUNOS                 | \$0.00                | \$1,250,000.00               | \$1,250,000.00        | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$1,250,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| <b>S1012</b>          | <b>AYUDA A GRUPOS VULNERABLES</b> |                       |                                     |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       | <b>01</b>                         | <b>TESORERIA</b>      |                                     |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       |                                   |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b> | <b>\$710,000.00</b>   | <b>\$1,984,000.00</b>        | <b>\$2,694,000.00</b> | <b>\$33,352.86</b>  | <b>\$455,973.59</b>                     | <b>\$33,352.86</b>  | <b>\$0.00</b>             | <b>\$2,660,647.14</b>    | <b>\$33,352.86</b>  | <b>\$30,280.00</b>  | <b>\$3,072.86</b>       |
|                       |                                   |                       | <b>4400 AYUDAS SOCIALES</b>         | <b>\$710,000.00</b>   | <b>\$1,984,000.00</b>        | <b>\$2,694,000.00</b> | <b>\$33,352.86</b>  | <b>\$455,973.59</b>                     | <b>\$33,352.86</b>  | <b>\$0.00</b>             | <b>\$2,660,647.14</b>    | <b>\$33,352.86</b>  | <b>\$30,280.00</b>  | <b>\$3,072.86</b>       |
|                       |                                   |                       | 4410 Ayudas sociales a personas     | \$710,000.00          | \$1,984,000.00               | \$2,694,000.00        | \$33,352.86         | \$455,973.59                            | \$33,352.86         | \$0.00                    | \$2,660,647.14           | \$33,352.86         | \$30,280.00         | \$3,072.86              |
| TES00<br>2            | S1012                             | 01                    | 4411 Ayudas sociales a personas     | \$710,000.00          | \$1,984,000.00               | \$2,694,000.00        | \$33,352.86         | \$455,973.59                            | \$33,352.86         | \$0.00                    | \$2,660,647.14           | \$33,352.86         | \$30,280.00         | \$3,072.86              |
|                       |                                   |                       | <b>TESORERIA</b>                    | <b>\$710,000.00</b>   | <b>\$1,984,000.00</b>        | <b>\$2,694,000.00</b> | <b>\$33,352.86</b>  | <b>\$455,973.59</b>                     | <b>\$33,352.86</b>  | <b>\$0.00</b>             | <b>\$2,660,647.14</b>    | <b>\$33,352.86</b>  | <b>\$30,280.00</b>  | <b>\$3,072.86</b>       |
|                       |                                   |                       | <b>AYUDA A GRUPOS VULNERABLE</b>    | <b>\$710,000.00</b>   | <b>\$1,984,000.00</b>        | <b>\$2,694,000.00</b> | <b>\$33,352.86</b>  | <b>\$455,973.59</b>                     | <b>\$33,352.86</b>  | <b>\$0.00</b>             | <b>\$2,660,647.14</b>    | <b>\$33,352.86</b>  | <b>\$30,280.00</b>  | <b>\$3,072.86</b>       |
| <b>S1013</b>          | <b>AYUDA EN ASISTENCIA SOCIAL</b> |                       |                                     |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       | <b>01</b>                         | <b>TESORERIA</b>      |                                     |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       |                                   |                       | <b>4000 TRANSFERENCIAS, ASIGNAC</b> | <b>\$1,586,000.00</b> | <b>-\$404,200.00</b>         | <b>\$1,181,800.00</b> | <b>\$113,000.00</b> | <b>\$600,818.00</b>                     | <b>\$113,000.00</b> | <b>\$0.00</b>             | <b>\$1,068,800.00</b>    | <b>\$113,000.00</b> | <b>\$113,000.00</b> | <b>\$0.00</b>           |
|                       |                                   |                       | <b>4400 AYUDAS SOCIALES</b>         | <b>\$1,586,000.00</b> | <b>-\$404,200.00</b>         | <b>\$1,181,800.00</b> | <b>\$113,000.00</b> | <b>\$600,818.00</b>                     | <b>\$113,000.00</b> | <b>\$0.00</b>             | <b>\$1,068,800.00</b>    | <b>\$113,000.00</b> | <b>\$113,000.00</b> | <b>\$0.00</b>           |
|                       |                                   |                       | 4410 Ayudas sociales a personas     | \$1,586,000.00        | -\$404,200.00                | \$1,181,800.00        | \$113,000.00        | \$600,818.00                            | \$113,000.00        | \$0.00                    | \$1,068,800.00           | \$113,000.00        | \$113,000.00        | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 | 01:39 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  | S1013 | 01                | 4411                  | Ayudas sociales a personas | \$1,586,000.00        | -\$404,200.00                | \$1,181,800.00        | \$113,000.00        | \$600,818.00                            | \$113,000.00        | \$0.00                    | \$1,068,800.00           | \$113,000.00        | \$113,000.00        | \$0.00                  |               |
| <b>TESORERIA</b>  |       |                   |                       |                            | <b>\$1,586,000.00</b> | <b>-\$404,200.00</b>         | <b>\$1,181,800.00</b> | <b>\$113,000.00</b> | <b>\$600,818.00</b>                     | <b>\$113,000.00</b> | <b>\$0.00</b>             | <b>\$1,068,800.00</b>    | <b>\$113,000.00</b> | <b>\$113,000.00</b> | <b>\$0.00</b>           |               |
| <b>AYUDA EN ASISTENCIA SOCIAL</b>   |       |                   |                       |                            | <b>\$1,586,000.00</b> | <b>-\$404,200.00</b>         | <b>\$1,181,800.00</b> | <b>\$113,000.00</b> | <b>\$600,818.00</b>                     | <b>\$113,000.00</b> | <b>\$0.00</b>             | <b>\$1,068,800.00</b>    | <b>\$113,000.00</b> | <b>\$113,000.00</b> | <b>\$0.00</b>           |               |
| <b>S1014 OTROS ASUNTOS SOCIALES</b>   |       |                   |                       |                            |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |               |
| <b>01 TESORERIA</b>   |       |                   |                       |                            |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |               |
| <b>4000 TRANSFERENCIAS, ASIGNAC</b>   |       |                   |                       |                            | <b>\$800,000.00</b>   | <b>\$1,974,824.99</b>        | <b>\$2,774,824.99</b> | <b>\$17,563.00</b>  | <b>\$618,718.91</b>                     | <b>\$17,563.00</b>  | <b>\$0.00</b>             | <b>\$2,757,261.99</b>    | <b>\$17,563.00</b>  | <b>\$17,563.00</b>  | <b>\$17,563.00</b>      | <b>\$0.00</b> |
| <b>4400 AYUDAS SOCIALES</b>   |       |                   |                       |                            | <b>\$800,000.00</b>   | <b>\$1,974,824.99</b>        | <b>\$2,774,824.99</b> | <b>\$17,563.00</b>  | <b>\$618,718.91</b>                     | <b>\$17,563.00</b>  | <b>\$0.00</b>             | <b>\$2,757,261.99</b>    | <b>\$17,563.00</b>  | <b>\$17,563.00</b>  | <b>\$17,563.00</b>      | <b>\$0.00</b> |
| 4410 Ayudas sociales a personas   |       |                   |                       |                            | \$800,000.00          | \$1,974,824.99               | \$2,774,824.99        | \$17,563.00         | \$618,718.91                            | \$17,563.00         | \$0.00                    | \$2,757,261.99           | \$17,563.00         | \$17,563.00         | \$0.00                  |               |
| TES002  | S1014 | 01                | 4411                  | Ayudas sociales a personas | \$800,000.00          | \$1,974,824.99               | \$2,774,824.99        | \$17,563.00         | \$618,718.91                            | \$17,563.00         | \$0.00                    | \$2,757,261.99           | \$17,563.00         | \$17,563.00         | \$0.00                  |               |
| <b>TESORERIA</b>  |       |                   |                       |                            | <b>\$800,000.00</b>   | <b>\$1,974,824.99</b>        | <b>\$2,774,824.99</b> | <b>\$17,563.00</b>  | <b>\$618,718.91</b>                     | <b>\$17,563.00</b>  | <b>\$0.00</b>             | <b>\$2,757,261.99</b>    | <b>\$17,563.00</b>  | <b>\$17,563.00</b>  | <b>\$0.00</b>           |               |
| <b>OTROS ASUNTOS SOCIALES</b>   |       |                   |                       |                            | <b>\$800,000.00</b>   | <b>\$1,974,824.99</b>        | <b>\$2,774,824.99</b> | <b>\$17,563.00</b>  | <b>\$618,718.91</b>                     | <b>\$17,563.00</b>  | <b>\$0.00</b>             | <b>\$2,757,261.99</b>    | <b>\$17,563.00</b>  | <b>\$17,563.00</b>  | <b>\$0.00</b>           |               |
| <b>T1701 REHABILITACION DE CARPETA ASFALTICA EN CAMINO A MACHADO,TRAMO KM 0+000 AL KM 3+900.EN LA LOC.MACHADO,MUNICIPIO DE VILLA DE REYES,SLP</b> |       |                   |                       |                            |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |               |
| <b>01 TESORERIA</b>   |       |                   |                       |                            |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |               |
| <b>6000 INVERSIÓN PÚBLICA</b>   |       |                   |                       |                            | <b>\$0.00</b>         | <b>\$1,160,000.00</b>        | <b>\$1,160,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$1,160,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |   |                                    |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|---|---|------------------------------------|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto del Gasto  |   |                                    | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|   | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                 | \$1,160,000.00               | \$1,160,000.00         | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$1,160,000.00           | \$0.00                | \$0.00                | \$0.00                  |
|   | 6140  | División de terrenos y construcció | \$0.00                 | \$1,160,000.00               | \$1,160,000.00         | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$1,160,000.00           | \$0.00                | \$0.00                | \$0.00                  |
| TES00<br>2  | T1701 01  | 6141 DIVIÓN DE TERRES Y CONSTRL    | \$0.00                 | \$1,160,000.00               | \$1,160,000.00         | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$1,160,000.00           | \$0.00                | \$0.00                | \$0.00                  |
| <b>TESORERIA</b>  |   |                                    | <b>\$0.00</b>          | <b>\$1,160,000.00</b>        | <b>\$1,160,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$1,160,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>REHABILITACION DE CARPETA A</b>                            |   |                                    | <b>\$0.00</b>          | <b>\$1,160,000.00</b>        | <b>\$1,160,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$1,160,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>T2501</b>  | <b>CONSTRUCCION DE AULA DIDACTICA EN CBTA 258,EN LA LOC.VILLA DE REYES,MUNICIPIO DE VILLA DE REYS,SLP</b> |                                    |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|   | <b>01</b>   | <b>TESORERIA</b>                   |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|   | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           | \$0.00                 | \$549,400.00                 | \$549,400.00           | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$549,400.00             | \$0.00                | \$0.00                | \$0.00                  |
|   | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                 | \$549,400.00                 | \$549,400.00           | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$549,400.00             | \$0.00                | \$0.00                | \$0.00                  |
|   | 6120  | Edificación no habitacional        | \$0.00                 | \$549,400.00                 | \$549,400.00           | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$549,400.00             | \$0.00                | \$0.00                | \$0.00                  |
| TES00<br>2  | T2501 01  | 6122 CONSTRUCCIÓN Y/O REHABILIT    | \$0.00                 | \$549,400.00                 | \$549,400.00           | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$549,400.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>TESORERIA</b>  |   |                                    | <b>\$0.00</b>          | <b>\$549,400.00</b>          | <b>\$549,400.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$549,400.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>CONSTRUCCION DE AULA DIDAC</b>                             |   |                                    | <b>\$0.00</b>          | <b>\$549,400.00</b>          | <b>\$549,400.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$549,400.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>SANTANDER RECURSOS PROPIC</b>                              |   |                                    | <b>\$79,650,257.01</b> | <b>-\$5,890,687.92</b>       | <b>\$73,759,569.09</b> | <b>\$3,705,588.28</b> | <b>\$39,192,362.33</b>                  | <b>\$3,705,588.27</b> | <b>\$0.01</b>             | <b>\$70,053,980.82</b>   | <b>\$3,705,588.27</b> | <b>\$3,578,908.73</b> | <b>\$126,679.54</b>     |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020  
01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa              | Objeto del Gasto                    | Aprobado                                   | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido           | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado             | Cuentas por Pagar Deuda |        |
|-----------------------|--|------------------------------------|-------------------------------------|--|------------------------------|-----------------------|------------------------|---|-----------------|---------------------------|--------------------------|-----------------------|--------------------|-------------------------|--------|
| <b>TES</b>            | <b>SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-CTA18000101697</b> |                                    |                                     |  |                              |                       |                        |   |                 |                           |                          |                       |                    |                         |        |
| <b>000</b>            | <b>A1001</b>   | <b>ADMINISTRACION</b>              |                                     |  |                              |                       |                        |   |                 |                           |                          |                       |                    |                         |        |
|                       | <b>01</b>  | <b>TESORERIA</b>                   |                                     |  |                              |                       |                        |   |                 |                           |                          |                       |                    |                         |        |
|                       | <b>1000</b>  | <b>SERVICIOS PERSONALES</b>        | <b>\$41,228,095.00</b>              | <b>-\$386,573.85</b>                       | <b>\$40,841,521.15</b>       | <b>\$2,439,291.00</b> | <b>\$25,387,779.84</b> | <b>\$2,439,291.00</b>                   | <b>\$0.00</b>   | <b>\$38,402,230.15</b>    | <b>\$2,439,291.00</b>    | <b>\$2,439,291.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>           |        |
|                       | <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL</b>  | <b>\$25,868,695.00</b>              | <b>\$0.00</b>                              | <b>\$25,868,695.00</b>       | <b>\$2,379,252.14</b> | <b>\$10,975,555.71</b> | <b>\$2,379,252.14</b>                   | <b>\$0.00</b>   | <b>\$23,489,442.86</b>    | <b>\$2,379,252.14</b>    | <b>\$2,379,252.14</b> | <b>\$0.00</b>      | <b>\$0.00</b>           |        |
|                       |  | 1130                               | Sueldos base al personal permanente | \$25,868,695.00                            | \$0.00                       | \$25,868,695.00       | \$2,379,252.14         | \$10,975,555.71                         | \$2,379,252.14  | \$0.00                    | \$23,489,442.86          | \$2,379,252.14        | \$2,379,252.14     | \$0.00                  |        |
| TES003                | A1001  | 01                                 | 1131                                | SUELDO BASE                                | \$25,868,695.00              | \$0.00                | \$25,868,695.00        | \$2,379,252.14                          | \$10,975,555.71 | \$2,379,252.14            | \$0.00                   | \$23,489,442.86       | \$2,379,252.14     | \$2,379,252.14          | \$0.00 |
|                       | <b>1300</b>  | <b>REMUNERACIONES ADICIONALES</b>  | <b>\$4,259,400.00</b>               | <b>-\$100,000.00</b>                       | <b>\$4,159,400.00</b>        | <b>\$60,038.86</b>    | <b>\$3,877,301.87</b>  | <b>\$60,038.86</b>                      | <b>\$0.00</b>   | <b>\$4,099,361.14</b>     | <b>\$60,038.86</b>       | <b>\$60,038.86</b>    | <b>\$60,038.86</b> | <b>\$0.00</b>           |        |
|                       |  | 1320                               | Primas de vacaciones, dominical y   | \$3,511,800.00                             | \$0.00                       | \$3,511,800.00        | \$60,038.86            | \$3,236,371.17                          | \$60,038.86     | \$0.00                    | \$3,451,761.14           | \$60,038.86           | \$60,038.86        | \$0.00                  |        |
| TES003                | A1001  | 01                                 | 1321                                | PRIMA VACACIONAL                           | \$480,000.00                 | \$0.00                | \$480,000.00           | \$60,038.86                             | \$204,571.17    | \$60,038.86               | \$0.00                   | \$419,961.14          | \$60,038.86        | \$60,038.86             | \$0.00 |
| TES003                | A1001  | 01                                 | 1322                                | PRIMA DOMINICAL                            | \$31,800.00                  | \$0.00                | \$31,800.00            | \$0.00                                  | \$31,800.00     | \$0.00                    | \$31,800.00              | \$0.00                | \$0.00             | \$0.00                  |        |
| TES003                | A1001  | 01                                 | 1323                                | GRATIFICACIÓN DE FIN DE AÑO                | \$3,000,000.00               | \$0.00                | \$3,000,000.00         | \$0.00                                  | \$3,000,000.00  | \$0.00                    | \$3,000,000.00           | \$0.00                | \$0.00             | \$0.00                  |        |
|                       |  |                                    | 1330                                | Horas extraordinarias                      | \$232,600.00                 | \$0.00                | \$232,600.00           | \$0.00                                  | \$232,600.00    | \$0.00                    | \$232,600.00             | \$0.00                | \$0.00             | \$0.00                  |        |
| TES003                | A1001  | 01                                 | 1331                                | REMUNERACIONES POR HORAS EXTRAORDINARIAS   | \$232,600.00                 | \$0.00                | \$232,600.00           | \$0.00                                  | \$232,600.00    | \$0.00                    | \$232,600.00             | \$0.00                | \$0.00             | \$0.00                  |        |
|                       |  |                                    | 1340                                | Compensaciones                             | \$515,000.00                 | -\$100,000.00         | \$415,000.00           | \$0.00                                  | \$408,330.70    | \$0.00                    | \$415,000.00             | \$0.00                | \$0.00             | \$0.00                  |        |
| TES003                | A1001  | 01                                 | 1341                                | COMPENSACIÓN POR SERVICIOS EXTRAORDINARIOS | \$515,000.00                 | -\$100,000.00         | \$415,000.00           | \$0.00                                  | \$408,330.70    | \$0.00                    | \$415,000.00             | \$0.00                | \$0.00             | \$0.00                  |        |
|                       | <b>1500</b>  | <b>OTRAS PRESTACIONES SOCIALES</b> | <b>\$10,500,000.00</b>              | <b>-\$286,573.85</b>                       | <b>\$10,213,426.15</b>       | <b>\$0.00</b>         | <b>\$9,934,922.26</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>   | <b>\$10,213,426.15</b>    | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>           |        |
|                       |  | 1520                               | Indemnizaciones                     | \$7,272,328.00                             | -\$286,573.85                | \$6,985,754.15        | \$0.00                 | \$6,719,250.26                          | \$0.00          | \$6,985,754.15            | \$0.00                   | \$0.00                | \$0.00             | \$0.00                  |        |
| TES003                | A1001  | 01                                 | 1521                                | INDEMNIZACIONES Y LIQUIDACIONES            | \$7,272,328.00               | -\$286,573.85         | \$6,985,754.15         | \$0.00                                  | \$6,719,250.26  | \$0.00                    | \$6,985,754.15           | \$0.00                | \$0.00             | \$0.00                  |        |
|                       |  |                                    | 1540                                | Prestaciones contractuales                 | \$2,927,672.00               | \$0.00                | \$2,927,672.00         | \$0.00                                  | \$2,915,672.00  | \$0.00                    | \$2,927,672.00           | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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                | A1001 | 01                | 1542        |                       | PRESTACIONES CONTRACTUAL                 | \$2,927,672.00      | \$0.00                       | \$2,927,672.00        | \$0.00              | \$2,915,672.00                          | \$0.00              | \$0.00                    | \$2,927,672.00           | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 1550        |                       | Apoyos a la capacitación de los se       | \$300,000.00        | \$0.00                       | \$300,000.00          | \$0.00              | \$300,000.00                            | \$0.00              | \$0.00                    | \$300,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| TES003                | A1001 | 01                | 1551        |                       | APOYOS A LA CAPACITACION D               | \$300,000.00        | \$0.00                       | \$300,000.00          | \$0.00              | \$300,000.00                            | \$0.00              | \$0.00                    | \$300,000.00             | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | 1600        |                       | <b>PREVISIONES</b>                       | <b>\$600,000.00</b> | <b>\$0.00</b>                | <b>\$600,000.00</b>   | <b>\$0.00</b>       | <b>\$600,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$600,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | 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        |                       | PREVION DE INCREMENTO SAL                | \$600,000.00        | \$0.00                       | \$600,000.00          | \$0.00              | \$600,000.00                            | \$0.00              | \$0.00                    | \$600,000.00             | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | <b>2000</b> |                       | <b>MATERIALES Y SUMINISTRO</b>           | <b>\$0.00</b>       | <b>\$30,154.36</b>           | <b>\$30,154.36</b>    | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$30,154.36</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | <b>2100</b> |                       | <b>Materiales de administración, emi</b> | <b>\$0.00</b>       | <b>\$1,499.27</b>            | <b>\$1,499.27</b>     | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$1,499.27</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | 2110        |                       | Materiales, útiles y equipos menor       | \$0.00              | \$1,499.27                   | \$1,499.27            | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$1,499.27               | \$0.00              | \$0.00              | \$0.00                  |
| TES003                | A1001 | 01                | 2111        |                       | MATERIALES, ÚTILES Y EQUIPO              | \$0.00              | \$1,499.27                   | \$1,499.27            | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$1,499.27               | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | <b>2500</b> |                       | <b>Productos químicos, farmacéutic</b>   | <b>\$0.00</b>       | <b>\$24,090.00</b>           | <b>\$24,090.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$24,090.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | 2530        |                       | Medicinas y productos farmacéutic        | \$0.00              | \$24,090.00                  | \$24,090.00           | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$24,090.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES003                | A1001 | 01                | 2531        |                       | Medicinas y productos farmacéutic        | \$0.00              | \$24,090.00                  | \$24,090.00           | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$24,090.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | <b>2700</b> |                       | <b>VESTUARIO, BLANCOS, PRENDA</b>        | <b>\$0.00</b>       | <b>\$2,505.09</b>            | <b>\$2,505.09</b>     | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$2,505.09</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | 2710        |                       | Vestuario y uniformes                    | \$0.00              | \$2,505.09                   | \$2,505.09            | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$2,505.09               | \$0.00              | \$0.00              | \$0.00                  |
| TES003                | A1001 | 01                | 2711        |                       | Vestuario y uniformes                    | \$0.00              | \$2,505.09                   | \$2,505.09            | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$2,505.09               | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | <b>2900</b> |                       | <b>HERRAMIENTAS, REFACCIONES</b>         | <b>\$0.00</b>       | <b>\$2,060.00</b>            | <b>\$2,060.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$2,060.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |       |                   | 2960        |                       | Refacciones y accesorios menores         | \$0.00              | \$2,060.00                   | \$2,060.00            | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$2,060.00               | \$0.00              | \$0.00              | \$0.00                  |
| TES003                | A1001 | 01                | 2961        |                       | REFACCIONES Y ACCESORIOS                 | \$0.00              | \$2,060.00                   | \$2,060.00            | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$2,060.00               | \$0.00              | \$0.00              | \$0.00                  |
|                       |       |                   | <b>3000</b> |                       | <b>SERVICIOS GENERALES</b>               | <b>\$0.00</b>       | <b>\$5,343,790.76</b>        | <b>\$5,343,790.76</b> | <b>\$530,554.04</b> | <b>\$2,054,131.00</b>                   | <b>\$530,554.04</b> | <b>\$0.00</b>             | <b>\$4,813,236.72</b>    | <b>\$530,554.04</b> | <b>\$530,554.04</b> | <b>\$0.00</b>           |
|                       |       |                   | <b>3100</b> |                       | <b>SERVICIOS BÁSICOS</b>                 | <b>\$0.00</b>       | <b>\$5,001,770.48</b>        | <b>\$5,001,770.48</b> | <b>\$530,387.00</b> | <b>\$2,054,131.00</b>                   | <b>\$530,387.00</b> | <b>\$0.00</b>             | <b>\$4,471,383.48</b>    | <b>\$530,387.00</b> | <b>\$530,387.00</b> | <b>\$0.00</b>           |
|                       |       |                   | 3110        |                       | Energía eléctrica                        | \$0.00              | \$5,000,000.00               | \$5,000,000.00        | \$530,387.00        | \$2,054,131.00                          | \$530,387.00        | \$0.00                    | \$4,469,613.00           | \$530,387.00        | \$530,387.00        | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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                | A1001 | 01                | 3113        |                       | DERECHOS ALUMBRADO Y OTF            | \$0.00                 | \$5,000,000.00               | \$5,000,000.00         | \$530,387.00          | \$2,054,131.00                          | \$530,387.00          | \$0.00                    | \$4,469,613.00           | \$530,387.00          | \$530,387.00          | \$0.00                  |
|                       |       |                   | 3180        |                       | Servicios postales y telegráficos   | \$0.00                 | \$1,770.48                   | \$1,770.48             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$1,770.48               | \$0.00                | \$0.00                | \$0.00                  |
| TES003                | A1001 | 01                | 3182        |                       | SERVICIOS POSTALES                  | \$0.00                 | \$1,770.48                   | \$1,770.48             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$1,770.48               | \$0.00                | \$0.00                | \$0.00                  |
|                       |       |                   | <b>3200</b> |                       | <b>SERVICIOS DE ARRENDAMIENTC</b>   | <b>\$0.00</b>          | <b>\$23,432.00</b>           | <b>\$23,432.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$23,432.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                       |       |                   | 3250        |                       | Arrendamiento de equipo de transp   | \$0.00                 | \$17,632.00                  | \$17,632.00            | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$17,632.00              | \$0.00                | \$0.00                | \$0.00                  |
| TES003                | A1001 | 01                | 3251        |                       | Arrendamiento de equipo de transp   | \$0.00                 | \$17,632.00                  | \$17,632.00            | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$17,632.00              | \$0.00                | \$0.00                | \$0.00                  |
|                       |       |                   | 3260        |                       | Arrendamiento de maquinaria, otrc   | \$0.00                 | \$5,800.00                   | \$5,800.00             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$5,800.00               | \$0.00                | \$0.00                | \$0.00                  |
| TES003                | A1001 | 01                | 3261        |                       | Arrendamiento de maquinaria, otrc   | \$0.00                 | \$5,800.00                   | \$5,800.00             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$5,800.00               | \$0.00                | \$0.00                | \$0.00                  |
|                       |       |                   | <b>3400</b> |                       | <b>SERVICIOS FINANCIEROS, BANC</b>  | <b>\$0.00</b>          | <b>\$1,575.28</b>            | <b>\$1,575.28</b>      | <b>\$167.04</b>       | <b>\$0.00</b>                           | <b>\$167.04</b>       | <b>\$0.00</b>             | <b>\$1,408.24</b>        | <b>\$167.04</b>       | <b>\$167.04</b>       | <b>\$0.00</b>           |
|                       |       |                   | 3410        |                       | Servicios financieros y bancarios   | \$0.00                 | \$1,575.28                   | \$1,575.28             | \$167.04              | \$0.00                                  | \$167.04              | \$0.00                    | \$1,408.24               | \$167.04              | \$167.04              | \$0.00                  |
| TES003                | A1001 | 01                | 3411        |                       | Servicios financieros y bancarios   | \$0.00                 | \$1,575.28                   | \$1,575.28             | \$167.04              | \$0.00                                  | \$167.04              | \$0.00                    | \$1,408.24               | \$167.04              | \$167.04              | \$0.00                  |
|                       |       |                   | <b>3500</b> |                       | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$0.00</b>          | <b>\$7,119.00</b>            | <b>\$7,119.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$7,119.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                       |       |                   | 3510        |                       | Conservación y mantenimiento me     | \$0.00                 | \$5,800.00                   | \$5,800.00             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$5,800.00               | \$0.00                | \$0.00                | \$0.00                  |
| TES003                | A1001 | 01                | 3511        |                       | CONSERVACIÓN Y MANTENIMIE           | \$0.00                 | \$5,800.00                   | \$5,800.00             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$5,800.00               | \$0.00                | \$0.00                | \$0.00                  |
|                       |       |                   | 3550        |                       | Reparación y mantenimiento de ec    | \$0.00                 | \$1,319.00                   | \$1,319.00             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$1,319.00               | \$0.00                | \$0.00                | \$0.00                  |
| TES003                | A1001 | 01                | 3551        |                       | Reparación y mantenimiento de ec    | \$0.00                 | \$1,319.00                   | \$1,319.00             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$1,319.00               | \$0.00                | \$0.00                | \$0.00                  |
|                       |       |                   | <b>3900</b> |                       | <b>OTROS SERVICIOS GENERALES</b>    | <b>\$0.00</b>          | <b>\$309,894.00</b>          | <b>\$309,894.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$309,894.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                       |       |                   | 3920        |                       | Impuestos y derechos                | \$0.00                 | \$4,224.00                   | \$4,224.00             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$4,224.00               | \$0.00                | \$0.00                | \$0.00                  |
| TES003                | A1001 | 01                | 3921        |                       | Impuestos y derechos                | \$0.00                 | \$4,224.00                   | \$4,224.00             | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$4,224.00               | \$0.00                | \$0.00                | \$0.00                  |
|                       |       |                   | 3980        |                       | Impuesto sobre nóminas y otros qi   | \$0.00                 | \$305,670.00                 | \$305,670.00           | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$305,670.00             | \$0.00                | \$0.00                | \$0.00                  |
| TES003                | A1001 | 01                | 3981        |                       | Impuesto sobre nóminas y otros qi   | \$0.00                 | \$305,670.00                 | \$305,670.00           | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$305,670.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>TESORERIA</b>      |       |                   |             |                       |                                     | <b>\$41,228,095.00</b> | <b>\$4,987,371.27</b>        | <b>\$46,215,466.27</b> | <b>\$2,969,845.04</b> | <b>\$27,441,910.84</b>                  | <b>\$2,969,845.04</b> | <b>\$0.00</b>             | <b>\$43,245,621.23</b>   | <b>\$2,969,845.04</b> | <b>\$2,969,845.04</b> | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020  
01:39 p. m.

| Fuente Financiamiento |                    | Proyecto/ Proceso     | Unidad Administrativa               | Objeto del Gasto                         | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                | Cuentas por Pagar Deuda |                |        |
|-----------------------|--------------------|-----------------------|-------------------------------------|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|-----------------------|-------------------------|----------------|--------|
|                       |                    | <b>ADMINISTRACION</b> |                                     |  | <b>\$41,228,095.00</b> | <b>\$4,987,371.27</b>        | <b>\$46,215,466.27</b> | <b>\$2,969,845.04</b>  | <b>\$27,441,910.84</b>                  | <b>\$2,969,845.04</b>  | <b>\$0.00</b>             | <b>\$43,245,621.23</b>   | <b>\$2,969,845.04</b>  | <b>\$2,969,845.04</b> | <b>\$0.00</b>           |                |        |
| <b>A1002</b>          | <b>PRESIDENCIA</b> |                       |                                     |  |                        |                              |                        |                        |   |                        |                           |                          |                        |                       |                         |                |        |
|                       | <b>01</b>          | <b>TESORERIA</b>      |                                     |  |                        |                              |                        |                        |   |                        |                           |                          |                        |                       |                         |                |        |
|                       |                    | <b>1000</b>           | <b>SERVICIOS PERSONALES</b>         |  |                        | <b>\$25,236,500.00</b>       | <b>\$0.00</b>          | <b>\$25,236,500.00</b> | <b>\$1,422,756.86</b>                   | <b>\$16,482,500.69</b> | <b>\$1,422,756.86</b>     | <b>\$0.00</b>            | <b>\$23,813,743.14</b> | <b>\$1,422,756.86</b> | <b>\$1,422,756.86</b>   | <b>\$0.00</b>  |        |
|                       |                    | <b>1100</b>           | <b>REMUNERACIONES AL PERSONAL</b>   |  |                        | <b>\$23,500,000.00</b>       | <b>\$0.00</b>          | <b>\$23,500,000.00</b> | <b>\$1,386,443.42</b>                   | <b>\$14,825,342.57</b> | <b>\$1,386,443.42</b>     | <b>\$0.00</b>            | <b>\$22,113,556.58</b> | <b>\$1,386,443.42</b> | <b>\$1,386,443.42</b>   | <b>\$0.00</b>  |        |
|                       |                    | 1110                  | Dietas                              |  |                        | \$6,000,000.00               | \$0.00                 | \$6,000,000.00         | \$263,589.30                            | \$4,418,464.20         | \$263,589.30              | \$0.00                   | \$5,736,410.70         | \$263,589.30          | \$263,589.30            | \$0.00         |        |
| TES003                | A1002              | 01                    | 1111                                | Dietas                                   |                        |                              | \$6,000,000.00         | \$0.00                 | \$6,000,000.00                          | \$263,589.30           | \$4,418,464.20            | \$263,589.30             | \$0.00                 | \$5,736,410.70        | \$263,589.30            | \$263,589.30   | \$0.00 |
|                       |                    | 1130                  | Sueldos base al personal permanente |  |                        | \$17,500,000.00              | \$0.00                 | \$17,500,000.00        | \$1,122,854.12                          | \$10,406,878.37        | \$1,122,854.12            | \$0.00                   | \$16,377,145.88        | \$1,122,854.12        | \$1,122,854.12          | \$0.00         |        |
| TES003                | A1002              | 01                    | 1131                                | SUELDO BASE                              |                        |                              | \$17,500,000.00        | \$0.00                 | \$17,500,000.00                         | \$1,122,854.12         | \$10,406,878.37           | \$1,122,854.12           | \$0.00                 | \$16,377,145.88       | \$1,122,854.12          | \$1,122,854.12 | \$0.00 |
|                       |                    | <b>1300</b>           | <b>REMUNERACIONES ADICIONALES</b>   |  |                        | <b>\$1,736,500.00</b>        | <b>\$0.00</b>          | <b>\$1,736,500.00</b>  | <b>\$36,313.44</b>                      | <b>\$1,657,158.12</b>  | <b>\$36,313.44</b>        | <b>\$0.00</b>            | <b>\$1,700,186.56</b>  | <b>\$36,313.44</b>    | <b>\$36,313.44</b>      | <b>\$0.00</b>  |        |
|                       |                    | 1320                  | Primas de vacaciones, dominical y   |  |                        | \$1,536,500.00               | \$0.00                 | \$1,536,500.00         | \$36,313.44                             | \$1,457,158.12         | \$36,313.44               | \$0.00                   | \$1,500,186.56         | \$36,313.44           | \$36,313.44             | \$0.00         |        |
| TES003                | A1002              | 01                    | 1321                                | PRIMA VACACIONAL                         |                        |                              | \$306,500.00           | \$0.00                 | \$306,500.00                            | \$36,313.44            | \$227,158.12              | \$0.00                   | \$270,186.56           | \$36,313.44           | \$36,313.44             | \$0.00         |        |
| TES003                | A1002              | 01                    | 1322                                | PRIMA DOMINICAL                          |                        |                              | \$30,000.00            | \$0.00                 | \$30,000.00                             | \$0.00                 | \$30,000.00               | \$0.00                   | \$0.00                 | \$30,000.00           | \$0.00                  | \$0.00         | \$0.00 |
| TES003                | A1002              | 01                    | 1323                                | GRATIFICACIÓN DE FIN DE AÑO              |                        |                              | \$1,200,000.00         | \$0.00                 | \$1,200,000.00                          | \$0.00                 | \$1,200,000.00            | \$0.00                   | \$1,200,000.00         | \$0.00                | \$0.00                  | \$0.00         | \$0.00 |
|                       |                    | 1330                  | Horas extraordinarias               |  |                        | \$200,000.00                 | \$0.00                 | \$200,000.00           | \$0.00                                  | \$200,000.00           | \$0.00                    | \$0.00                   | \$200,000.00           | \$0.00                | \$0.00                  | \$0.00         | \$0.00 |
| TES003                | A1002              | 01                    | 1331                                | REMUNERACIONES POR HORAS EXTRAORDINARIAS |                        |                              | \$200,000.00           | \$0.00                 | \$200,000.00                            | \$0.00                 | \$200,000.00              | \$0.00                   | \$200,000.00           | \$0.00                | \$0.00                  | \$0.00         | \$0.00 |
|                       |                    | <b>3000</b>           | <b>SERVICIOS GENERALES</b>          |  |                        | <b>\$0.00</b>                | <b>\$16,917.99</b>     | <b>\$16,917.99</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$16,917.99</b>     | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>  |        |
|                       |                    | <b>3800</b>           | <b>SERVICIOS OFICIALES</b>          |  |                        | <b>\$0.00</b>                | <b>\$16,917.99</b>     | <b>\$16,917.99</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$16,917.99</b>     | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>  |        |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |                  |                    | Aprobado                            | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido        | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado                 | Cuentas por Pagar Deuda |                       |               |
|---|------------------|--------------------|-------------------------------------|------------------------------|------------------------|---------------------|---|-----------------------|---------------------------|--------------------------|---------------------|------------------------|-------------------------|-----------------------|---------------|
|   | Objeto del Gasto |                    |                                     |                              |                        |                     |   |                       |                           |                          |                     |                        |                         |                       |               |
| TES003  | A1002 01         | 3810               | Gastos ceremonial                   | \$0.00                       | \$6,477.99             | \$6,477.99          | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$6,477.99          | \$0.00                 | \$0.00                  | \$0.00                |               |
|   |                  | 3811               | Gastos de ceremonial                | \$0.00                       | \$6,477.99             | \$6,477.99          | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$6,477.99          | \$0.00                 | \$0.00                  | \$0.00                |               |
|   |                  | 3820               | Gastos de orden social y cultural   | \$0.00                       | \$10,440.00            | \$10,440.00         | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00              | \$10,440.00            | \$0.00                  | \$0.00                | \$0.00        |
| TES003  | A1002 01         | 3821               | Gastos de orden social y cultural   | \$0.00                       | \$10,440.00            | \$10,440.00         | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$10,440.00         | \$0.00                 | \$0.00                  | \$0.00                |               |
|   |                  | <b>TESORERIA</b>   |                                     |                              | <b>\$25,236,500.00</b> | <b>\$16,917.99</b>  | <b>\$25,253,417.99</b>                  | <b>\$1,422,756.86</b> | <b>\$16,482,500.69</b>    | <b>\$1,422,756.86</b>    | <b>\$0.00</b>       | <b>\$23,830,661.13</b> | <b>\$1,422,756.86</b>   | <b>\$1,422,756.86</b> | <b>\$0.00</b> |
|   |                  | <b>PRESIDENCIA</b> |                                     |                              | <b>\$25,236,500.00</b> | <b>\$16,917.99</b>  | <b>\$25,253,417.99</b>                  | <b>\$1,422,756.86</b> | <b>\$16,482,500.69</b>    | <b>\$1,422,756.86</b>    | <b>\$0.00</b>       | <b>\$23,830,661.13</b> | <b>\$1,422,756.86</b>   | <b>\$1,422,756.86</b> | <b>\$0.00</b> |
| <b>A1003 PROTECCION CIVIL</b>                                 |                  |                    |                                     |                              |                        |                     |   |                       |                           |                          |                     |                        |                         |                       |               |
| <b>01 TESORERIA</b>   |                  |                    |                                     |                              |                        |                     |   |                       |                           |                          |                     |                        |                         |                       |               |
| TES003  | A1003 01         | 1000               | SERVICIOS PERSONALES                | \$1,809,975.00               | \$0.00                 | \$1,809,975.00      | \$138,481.70                            | \$972,003.98          | \$138,481.70              | \$0.00                   | \$1,671,493.30      | \$138,481.70           | \$138,481.70            | \$0.00                |               |
|   |                  | 1100               | REMUNERACIONES AL PERSONAL          | \$1,457,503.00               | \$0.00                 | \$1,457,503.00      | \$135,999.78                            | \$627,975.78          | \$135,999.78              | \$0.00                   | \$1,321,503.22      | \$135,999.78           | \$135,999.78            | \$0.00                |               |
|   |                  | 1130               | Sueldos base al personal permanente | \$1,457,503.00               | \$0.00                 | \$1,457,503.00      | \$135,999.78                            | \$627,975.78          | \$135,999.78              | \$0.00                   | \$1,321,503.22      | \$135,999.78           | \$135,999.78            | \$0.00                |               |
|   |                  | 1131               | SUELDO BASE                         | \$1,457,503.00               | \$0.00                 | \$1,457,503.00      | \$135,999.78                            | \$627,975.78          | \$135,999.78              | \$0.00                   | \$1,321,503.22      | \$135,999.78           | \$135,999.78            | \$0.00                |               |
|   |                  | 1300               | REMUNERACIONES ADICIONALES          | \$352,472.00                 | \$0.00                 | \$352,472.00        | \$2,481.92                              | \$344,028.20          | \$2,481.92                | \$0.00                   | \$349,990.08        | \$2,481.92             | \$2,481.92              | \$0.00                |               |
| TES003  | A1003 01         | 1320               | Primas de vacaciones, dominical y   | \$352,472.00                 | \$0.00                 | \$352,472.00        | \$2,481.92                              | \$344,028.20          | \$2,481.92                | \$0.00                   | \$349,990.08        | \$2,481.92             | \$2,481.92              | \$0.00                |               |
|   |                  | 1321               | PRIMA VACACIONAL                    | \$29,150.00                  | \$0.00                 | \$29,150.00         | \$2,481.92                              | \$20,706.20           | \$2,481.92                | \$0.00                   | \$26,668.08         | \$2,481.92             | \$2,481.92              | \$0.00                |               |
|   |                  | 1323               | GRATIFICACIÓN DE FIN DE AÑO         | \$323,322.00                 | \$0.00                 | \$323,322.00        | \$0.00                                  | \$323,322.00          | \$0.00                    | \$0.00                   | \$323,322.00        | \$0.00                 | \$0.00                  | \$0.00                |               |
| <b>TESORERIA</b>  |                  |                    | <b>\$1,809,975.00</b>               | <b>\$0.00</b>                | <b>\$1,809,975.00</b>  | <b>\$138,481.70</b> | <b>\$972,003.98</b>                     | <b>\$138,481.70</b>   | <b>\$0.00</b>             | <b>\$1,671,493.30</b>    | <b>\$138,481.70</b> | <b>\$138,481.70</b>    | <b>\$0.00</b>           |                       |               |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |
|-----------------------|-----------|-------------------|-----------------------|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
|                       |           |                   |                       | PROTECCION CIVIL                               | \$1,809,975.00        | \$0.00                       | \$1,809,975.00        | \$138,481.70        | \$972,003.98                            | \$138,481.70        | \$0.00                    | \$1,671,493.30           | \$138,481.70        | \$138,481.70        | \$0.00                  |
| <b>A1005</b>          |           |                   |                       | <b>COMUNICACION SOCIAL</b>                     |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       | <b>01</b> |                   |                       | <b>TESORERIA</b>                               |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       |           | <b>1000</b>       |                       | <b>SERVICIOS PERSONALES</b>                    | <b>\$2,952,500.00</b> | <b>\$0.00</b>                | <b>\$2,952,500.00</b> | <b>\$138,278.04</b> | <b>\$2,190,153.87</b>                   | <b>\$138,278.04</b> | <b>\$0.00</b>             | <b>\$2,814,221.96</b>    | <b>\$138,278.04</b> | <b>\$138,278.04</b> | <b>\$0.00</b>           |
|                       |           | <b>1100</b>       |                       | <b>REMUNERACIONES AL PERSONAL</b>              | <b>\$2,379,500.00</b> | <b>\$0.00</b>                | <b>\$2,379,500.00</b> | <b>\$126,549.00</b> | <b>\$1,631,557.31</b>                   | <b>\$126,549.00</b> | <b>\$0.00</b>             | <b>\$2,252,951.00</b>    | <b>\$126,549.00</b> | <b>\$126,549.00</b> | <b>\$0.00</b>           |
|                       |           | 1130              |                       | Sueldos base al personal permanente            | \$2,379,500.00        | \$0.00                       | \$2,379,500.00        | \$126,549.00        | \$1,631,557.31                          | \$126,549.00        | \$0.00                    | \$2,252,951.00           | \$126,549.00        | \$126,549.00        | \$0.00                  |
| TES003                | A1005     | 01                | 1131                  | SUELDO BASE                                    | \$2,379,500.00        | \$0.00                       | \$2,379,500.00        | \$126,549.00        | \$1,631,557.31                          | \$126,549.00        | \$0.00                    | \$2,252,951.00           | \$126,549.00        | \$126,549.00        | \$0.00                  |
|                       |           | <b>1300</b>       |                       | <b>REMUNERACIONES ADICIONALES</b>              | <b>\$573,000.00</b>   | <b>\$0.00</b>                | <b>\$573,000.00</b>   | <b>\$11,729.04</b>  | <b>\$558,596.56</b>                     | <b>\$11,729.04</b>  | <b>\$0.00</b>             | <b>\$561,270.96</b>      | <b>\$11,729.04</b>  | <b>\$11,729.04</b>  | <b>\$0.00</b>           |
|                       |           | 1320              |                       | Primas de vacaciones, dominical y festivos     | \$573,000.00          | \$0.00                       | \$573,000.00          | \$11,729.04         | \$558,596.56                            | \$11,729.04         | \$0.00                    | \$561,270.96             | \$11,729.04         | \$11,729.04         | \$0.00                  |
| TES003                | A1005     | 01                | 1321                  | PRIMA VACACIONAL                               | \$40,000.00           | \$0.00                       | \$40,000.00           | \$11,729.04         | \$25,596.56                             | \$11,729.04         | \$0.00                    | \$28,270.96              | \$11,729.04         | \$11,729.04         | \$0.00                  |
| TES003                | A1005     | 01                | 1323                  | GRATIFICACIÓN DE FIN DE AÑO                    | \$533,000.00          | \$0.00                       | \$533,000.00          | \$0.00              | \$533,000.00                            | \$0.00              | \$0.00                    | \$533,000.00             | \$0.00              | \$0.00              | \$0.00                  |
|                       |           | <b>2000</b>       |                       | <b>MATERIALES Y SUMINISTRO</b>                 | <b>\$0.00</b>         | <b>\$2,320.00</b>            | <b>\$2,320.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$2,320.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |           | <b>2100</b>       |                       | <b>Materiales de administración, empujados</b> | <b>\$0.00</b>         | <b>\$2,320.00</b>            | <b>\$2,320.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$2,320.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |           | 2150              |                       | Material impreso e información digital         | \$0.00                | \$2,320.00                   | \$2,320.00            | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$2,320.00               | \$0.00              | \$0.00              | \$0.00                  |
| TES003                | A1005     | 01                | 2151                  | Material impreso e información digital         | \$0.00                | \$2,320.00                   | \$2,320.00            | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$2,320.00               | \$0.00              | \$0.00              | \$0.00                  |
|                       |           |                   |                       | <b>TESORERIA</b>                               | <b>\$2,952,500.00</b> | <b>\$2,320.00</b>            | <b>\$2,954,820.00</b> | <b>\$138,278.04</b> | <b>\$2,190,153.87</b>                   | <b>\$138,278.04</b> | <b>\$0.00</b>             | <b>\$2,816,541.96</b>    | <b>\$138,278.04</b> | <b>\$138,278.04</b> | <b>\$0.00</b>           |
|                       |           |                   |                       | <b>COMUNICACION SOCIAL</b>                     | <b>\$2,952,500.00</b> | <b>\$2,320.00</b>            | <b>\$2,954,820.00</b> | <b>\$138,278.04</b> | <b>\$2,190,153.87</b>                   | <b>\$138,278.04</b> | <b>\$0.00</b>             | <b>\$2,816,541.96</b>    | <b>\$138,278.04</b> | <b>\$138,278.04</b> | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020  
01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso             | Unidad Administrativa | Objeto del Gasto                         | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|-------------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>A1006</b>          | <b>TRANSPARENCIA</b>          |                       |  |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       | <b>01</b>                     | <b>TESORERIA</b>      |  |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       |                               |                       | <b>1000 SERVICIOS PERSONALES</b>         | <b>\$255,000.00</b>   | <b>\$0.00</b>                | <b>\$255,000.00</b>   | <b>\$0.00</b>       | <b>\$255,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$255,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |                               |                       | <b>1100 REMUNERACIONES AL PERSONAL</b>   | <b>\$200,000.00</b>   | <b>\$0.00</b>                | <b>\$200,000.00</b>   | <b>\$0.00</b>       | <b>\$200,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$200,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |                               |                       | 1130 Sueldos base al personal permanente | \$200,000.00          | \$0.00                       | \$200,000.00          | \$0.00              | \$200,000.00                            | \$0.00              | \$0.00                    | \$200,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| TES003                | A1006                         | 01                    | 1131 SUELDO BASE                         | \$200,000.00          | \$0.00                       | \$200,000.00          | \$0.00              | \$200,000.00                            | \$0.00              | \$0.00                    | \$200,000.00             | \$0.00              | \$0.00              | \$0.00                  |
|                       |                               |                       | <b>1300 REMUNERACIONES ADICIONALES</b>   | <b>\$55,000.00</b>    | <b>\$0.00</b>                | <b>\$55,000.00</b>    | <b>\$0.00</b>       | <b>\$55,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$55,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |                               |                       | 1320 Primas de vacaciones, dominical y   | \$55,000.00           | \$0.00                       | \$55,000.00           | \$0.00              | \$55,000.00                             | \$0.00              | \$0.00                    | \$55,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES003                | A1006                         | 01                    | 1321 PRIMA VACACIONAL                    | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES003                | A1006                         | 01                    | 1323 GRATIFICACIÓN DE FIN DE AÑO         | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00              | \$40,000.00                             | \$0.00              | \$0.00                    | \$40,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |                               |                       | <b>TESORERIA</b>                         | <b>\$255,000.00</b>   | <b>\$0.00</b>                | <b>\$255,000.00</b>   | <b>\$0.00</b>       | <b>\$255,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$255,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |                               |                       | <b>TRANSPARENCIA</b>                     | <b>\$255,000.00</b>   | <b>\$0.00</b>                | <b>\$255,000.00</b>   | <b>\$0.00</b>       | <b>\$255,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$255,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>A1007</b>          | <b>DEPORTES(DEPARTAMENTO)</b> |                       |  |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       | <b>01</b>                     | <b>TESORERIA</b>      |  |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|                       |                               |                       | <b>1000 SERVICIOS PERSONALES</b>         | <b>\$1,025,000.00</b> | <b>\$0.00</b>                | <b>\$1,025,000.00</b> | <b>\$118,116.28</b> | <b>\$316,192.75</b>                     | <b>\$118,116.28</b> | <b>\$0.00</b>             | <b>\$906,883.72</b>      | <b>\$118,116.28</b> | <b>\$118,116.28</b> | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020  
01:39 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 |  |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|   | 1100             | REMUNERACIONES AL PERSONAL               | \$840,000.00          | \$0.00                       | \$840,000.00          | \$114,395.76        | \$145,596.43                            | \$114,395.76        | \$0.00                    | \$725,604.24             | \$114,395.76        | \$114,395.76        | \$0.00                  |
|   | 1130             | Sueldos base al personal permanente      | \$840,000.00          | \$0.00                       | \$840,000.00          | \$114,395.76        | \$145,596.43                            | \$114,395.76        | \$0.00                    | \$725,604.24             | \$114,395.76        | \$114,395.76        | \$0.00                  |
| TES003  | A1007 01         | 1131 SUELDO BASE                         | \$840,000.00          | \$0.00                       | \$840,000.00          | \$114,395.76        | \$145,596.43                            | \$114,395.76        | \$0.00                    | \$725,604.24             | \$114,395.76        | \$114,395.76        | \$0.00                  |
|   | 1300             | REMUNERACIONES ADICIONALES               | \$185,000.00          | \$0.00                       | \$185,000.00          | \$3,720.52          | \$170,596.32                            | \$3,720.52          | \$0.00                    | \$181,279.48             | \$3,720.52          | \$3,720.52          | \$0.00                  |
|   | 1320             | Primas de vacaciones, dominical y        | \$185,000.00          | \$0.00                       | \$185,000.00          | \$3,720.52          | \$170,596.32                            | \$3,720.52          | \$0.00                    | \$181,279.48             | \$3,720.52          | \$3,720.52          | \$0.00                  |
| TES003  | A1007 01         | 1321 PRIMA VACACIONAL                    | \$20,000.00           | \$0.00                       | \$20,000.00           | \$3,720.52          | \$5,596.32                              | \$3,720.52          | \$0.00                    | \$16,279.48              | \$3,720.52          | \$3,720.52          | \$0.00                  |
| TES003  | A1007 01         | 1323 GRATIFICACIÓN DE FIN DE AÑO         | \$165,000.00          | \$0.00                       | \$165,000.00          | \$0.00              | \$165,000.00                            | \$0.00              | \$0.00                    | \$165,000.00             | \$0.00              | \$0.00              | \$0.00                  |
|   | 3000             | SERVICIOS GENERALES                      | \$0.00                | \$30,000.00                  | \$30,000.00           | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|   | 3800             | SERVICIOS OFICIALES                      | \$0.00                | \$30,000.00                  | \$30,000.00           | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|   | 3820             | Gastos de orden social y cultural        | \$0.00                | \$30,000.00                  | \$30,000.00           | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| TES003  | A1007 01         | 3821 Gastos de orden social y cultural   | \$0.00                | \$30,000.00                  | \$30,000.00           | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|   |                  | <b>TESORERIA</b>                         | <b>\$1,025,000.00</b> | <b>\$30,000.00</b>           | <b>\$1,055,000.00</b> | <b>\$118,116.28</b> | <b>\$316,192.75</b>                     | <b>\$118,116.28</b> | <b>\$0.00</b>             | <b>\$936,883.72</b>      | <b>\$118,116.28</b> | <b>\$118,116.28</b> | <b>\$0.00</b>           |
|   |                  | <b>DEPORTES(DEPARTAMENTO)</b>            | <b>\$1,025,000.00</b> | <b>\$30,000.00</b>           | <b>\$1,055,000.00</b> | <b>\$118,116.28</b> | <b>\$316,192.75</b>                     | <b>\$118,116.28</b> | <b>\$0.00</b>             | <b>\$936,883.72</b>      | <b>\$118,116.28</b> | <b>\$118,116.28</b> | <b>\$0.00</b>           |
| <b>A1008</b>  |                  | <b>CULTURA Y EDUCACION(DEPARTAMENTO)</b> |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|   | <b>01</b>        | <b>TESORERIA</b>                         |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|   | 1000             | SERVICIOS PERSONALES                     | \$3,550,000.00        | \$0.00                       | \$3,550,000.00        | \$256,301.22        | \$1,964,970.51                          | \$256,301.22        | \$0.00                    | \$3,293,698.78           | \$256,301.22        | \$256,301.22        | \$0.00                  |
|   | 1100             | REMUNERACIONES AL PERSONAL               | \$3,000,000.00        | \$0.00                       | \$3,000,000.00        | \$248,675.54        | \$1,438,167.35                          | \$248,675.54        | \$0.00                    | \$2,751,324.46           | \$248,675.54        | \$248,675.54        | \$0.00                  |
|   | 1130             | Sueldos base al personal permanente      | \$3,000,000.00        | \$0.00                       | \$3,000,000.00        | \$248,675.54        | \$1,438,167.35                          | \$248,675.54        | \$0.00                    | \$2,751,324.46           | \$248,675.54        | \$248,675.54        | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento                  |       | Proyecto/ Proceso |      | Unidad Administrativa             |                       | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado             | Cuentas por Pagar Deuda |
|--|-------|-------------------|------|-----------------------------------|-----------------------|-----------------------|------------------------------|-----------------------|-----------------------|---|--------------------|---------------------------|--------------------------|---------------------|--------------------|-------------------------|
|  |       | Objeto del Gasto  |      |                                   |                       |                       |                              |                       |                       |   |                    |                           |                          |                     |                    |                         |
| TES003                                 | A1008 | 01                | 1131 | SUELDO BASE                       | \$3,000,000.00        | \$0.00                | \$3,000,000.00               | \$248,675.54          | \$1,438,167.35        | \$248,675.54                            | \$0.00             | \$2,751,324.46            | \$248,675.54             | \$248,675.54        | \$0.00             |                         |
|  |       |                   | 1300 | REMUNERACIONES ADICIONALE         | \$550,000.00          | \$0.00                | \$550,000.00                 | \$7,625.68            | \$526,803.16          | \$7,625.68                              | \$0.00             | \$542,374.32              | \$7,625.68               | \$7,625.68          | \$0.00             |                         |
|  |       |                   | 1320 | Primas de vacaciones, dominical y | \$550,000.00          | \$0.00                | \$550,000.00                 | \$7,625.68            | \$526,803.16          | \$7,625.68                              | \$0.00             | \$542,374.32              | \$7,625.68               | \$7,625.68          | \$0.00             |                         |
| TES003                                 | A1008 | 01                | 1321 | PRIMA VACACIONAL                  | \$50,000.00           | \$0.00                | \$50,000.00                  | \$7,625.68            | \$26,803.16           | \$7,625.68                              | \$0.00             | \$42,374.32               | \$7,625.68               | \$7,625.68          | \$0.00             |                         |
| TES003                                 | A1008 | 01                | 1323 | GRATIFICACIÓN DE FIN DE AÑC       | \$500,000.00          | \$0.00                | \$500,000.00                 | \$0.00                | \$500,000.00          | \$0.00                                  | \$0.00             | \$500,000.00              | \$0.00                   | \$0.00              | \$0.00             |                         |
| <b>2000 MATERIALES Y SUMINISTRO</b>    |       |                   |      |                                   | <b>\$0.00</b>         | <b>\$6,000.10</b>     | <b>\$6,000.10</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$6,000.10</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2100 Materiales de administración, emi |       |                   |      |                                   | \$0.00                | \$6,000.10            | \$6,000.10                   | \$0.00                | \$0.00                | \$0.00                                  | \$0.00             | \$0.00                    | \$6,000.10               | \$0.00              | \$0.00             | \$0.00                  |
| 2170 Materiales y útiles de enseñanza  |       |                   |      |                                   | \$0.00                | \$6,000.10            | \$6,000.10                   | \$0.00                | \$0.00                | \$0.00                                  | \$0.00             | \$0.00                    | \$6,000.10               | \$0.00              | \$0.00             | \$0.00                  |
| TES003                                 | A1008 | 01                | 2171 | Materiales y útiles de enseñanza  | \$0.00                | \$6,000.10            | \$6,000.10                   | \$0.00                | \$0.00                | \$0.00                                  | \$0.00             | \$6,000.10                | \$0.00                   | \$0.00              | \$0.00             |                         |
| <b>3000 SERVICIOS GENERALES</b>        |       |                   |      |                                   | <b>\$0.00</b>         | <b>\$3,500.00</b>     | <b>\$3,500.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$3,500.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>3800 SERVICIOS OFICIALES</b>        |       |                   |      |                                   | <b>\$0.00</b>         | <b>\$3,500.00</b>     | <b>\$3,500.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$3,500.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3820 Gastos de orden social y cultural |       |                   |      |                                   | \$0.00                | \$3,500.00            | \$3,500.00                   | \$0.00                | \$0.00                | \$0.00                                  | \$0.00             | \$3,500.00                | \$0.00                   | \$0.00              | \$0.00             |                         |
| TES003                                 | A1008 | 01                | 3821 | Gastos de orden social y cultural | \$0.00                | \$3,500.00            | \$3,500.00                   | \$0.00                | \$0.00                | \$0.00                                  | \$0.00             | \$3,500.00                | \$0.00                   | \$0.00              | \$0.00             |                         |
| <b>TESORERIA</b>                       |       |                   |      |                                   | <b>\$3,550,000.00</b> | <b>\$9,500.10</b>     | <b>\$3,559,500.10</b>        | <b>\$256,301.22</b>   | <b>\$1,964,970.51</b> | <b>\$256,301.22</b>                     | <b>\$0.00</b>      | <b>\$3,303,198.88</b>     | <b>\$256,301.22</b>      | <b>\$256,301.22</b> | <b>\$0.00</b>      |                         |
| <b>CULTURA Y EDUCACION(DEPAR</b>       |       |                   |      |                                   | <b>\$3,550,000.00</b> | <b>\$9,500.10</b>     | <b>\$3,559,500.10</b>        | <b>\$256,301.22</b>   | <b>\$1,964,970.51</b> | <b>\$256,301.22</b>                     | <b>\$0.00</b>      | <b>\$3,303,198.88</b>     | <b>\$256,301.22</b>      | <b>\$256,301.22</b> | <b>\$0.00</b>      |                         |
| <b>A1009</b>                           |       | <b>TURISMO</b>    |      |                                   |                       |                       |                              |                       |                       |   |                    |                           |                          |                     |                    |                         |
|  |       | <b>01</b>         |      | <b>TESORERIA</b>                  |                       |                       |                              |                       |                       |   |                    |                           |                          |                     |                    |                         |
|  |       | <b>1000</b>       |      | <b>SERVICIOS PERSONALES</b>       |                       | <b>\$2,735,185.00</b> | <b>\$0.00</b>                | <b>\$2,735,185.00</b> | <b>\$35,303.56</b>    | <b>\$2,559,705.54</b>                   | <b>\$35,303.56</b> | <b>\$0.00</b>             | <b>\$2,699,881.44</b>    | <b>\$35,303.56</b>  | <b>\$35,303.56</b> | <b>\$0.00</b>           |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020  
01:39 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   |  |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|   | 1100               | REMUNERACIONES AL PERSONAL                             | \$2,190,000.00        | \$0.00                       | \$2,190,000.00        | \$31,150.20         | \$2,018,673.90                          | \$31,150.20         | \$0.00                    | \$2,158,849.80           | \$31,150.20         | \$31,150.20         | \$0.00                  |
|   | 1130               | Sueldos base al personal permanente                    | \$2,190,000.00        | \$0.00                       | \$2,190,000.00        | \$31,150.20         | \$2,018,673.90                          | \$31,150.20         | \$0.00                    | \$2,158,849.80           | \$31,150.20         | \$31,150.20         | \$0.00                  |
| TES003  | A1009 01           | 1131 SUELDO BASE                                       | \$2,190,000.00        | \$0.00                       | \$2,190,000.00        | \$31,150.20         | \$2,018,673.90                          | \$31,150.20         | \$0.00                    | \$2,158,849.80           | \$31,150.20         | \$31,150.20         | \$0.00                  |
|   | 1300               | REMUNERACIONES ADICIONALES                             | \$545,185.00          | \$0.00                       | \$545,185.00          | \$4,153.36          | \$541,031.64                            | \$4,153.36          | \$0.00                    | \$541,031.64             | \$4,153.36          | \$4,153.36          | \$0.00                  |
|   | 1320               | Primas de vacaciones, dominical y festivos             | \$545,185.00          | \$0.00                       | \$545,185.00          | \$4,153.36          | \$541,031.64                            | \$4,153.36          | \$0.00                    | \$541,031.64             | \$4,153.36          | \$4,153.36          | \$0.00                  |
| TES003  | A1009 01           | 1321 PRIMA VACACIONAL                                  | \$40,000.00           | \$0.00                       | \$40,000.00           | \$4,153.36          | \$35,846.64                             | \$4,153.36          | \$0.00                    | \$35,846.64              | \$4,153.36          | \$4,153.36          | \$0.00                  |
| TES003  | A1009 01           | 1323 GRATIFICACIÓN DE FIN DE AÑO                       | \$505,185.00          | \$0.00                       | \$505,185.00          | \$0.00              | \$505,185.00                            | \$0.00              | \$0.00                    | \$505,185.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>TESORERIA</b>  |                    |  | <b>\$2,735,185.00</b> | <b>\$0.00</b>                | <b>\$2,735,185.00</b> | <b>\$35,303.56</b>  | <b>\$2,559,705.54</b>                   | <b>\$35,303.56</b>  | <b>\$0.00</b>             | <b>\$2,699,881.44</b>    | <b>\$35,303.56</b>  | <b>\$35,303.56</b>  | <b>\$0.00</b>           |
| <b>TURISMO</b>  |                    |  | <b>\$2,735,185.00</b> | <b>\$0.00</b>                | <b>\$2,735,185.00</b> | <b>\$35,303.56</b>  | <b>\$2,559,705.54</b>                   | <b>\$35,303.56</b>  | <b>\$0.00</b>             | <b>\$2,699,881.44</b>    | <b>\$35,303.56</b>  | <b>\$35,303.56</b>  | <b>\$0.00</b>           |
| <b>A1012</b>  | <b>D.I.F.MPAL.</b> |  |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|   | <b>01</b>          | <b>TESORERIA</b>                                       |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
|   | 4000               | TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS               | \$0.00                | \$1,712,000.00               | \$1,712,000.00        | \$340,000.00        | \$0.00                                  | \$340,000.00        | \$0.00                    | \$1,372,000.00           | \$340,000.00        | \$340,000.00        | \$0.00                  |
|   | 4100               | TRANSFERENCIAS INTERNAS Y EXTERNAS                     | \$0.00                | \$1,712,000.00               | \$1,712,000.00        | \$340,000.00        | \$0.00                                  | \$340,000.00        | \$0.00                    | \$1,372,000.00           | \$340,000.00        | \$340,000.00        | \$0.00                  |
|   | 4150               | Transferencias internas otorgadas a otras dependencias | \$0.00                | \$1,712,000.00               | \$1,712,000.00        | \$340,000.00        | \$0.00                                  | \$340,000.00        | \$0.00                    | \$1,372,000.00           | \$340,000.00        | \$340,000.00        | \$0.00                  |
| TES003  | A1012 01           | 4152 TRANSFERENCIAS CORRIENTE                          | \$0.00                | \$1,712,000.00               | \$1,712,000.00        | \$340,000.00        | \$0.00                                  | \$340,000.00        | \$0.00                    | \$1,372,000.00           | \$340,000.00        | \$340,000.00        | \$0.00                  |
| <b>TESORERIA</b>  |                    |  | <b>\$0.00</b>         | <b>\$1,712,000.00</b>        | <b>\$1,712,000.00</b> | <b>\$340,000.00</b> | <b>\$0.00</b>                           | <b>\$340,000.00</b> | <b>\$0.00</b>             | <b>\$1,372,000.00</b>    | <b>\$340,000.00</b> | <b>\$340,000.00</b> | <b>\$0.00</b>           |
| <b>D.I.F.MPAL.</b>  |                    |  | <b>\$0.00</b>         | <b>\$1,712,000.00</b>        | <b>\$1,712,000.00</b> | <b>\$340,000.00</b> | <b>\$0.00</b>                           | <b>\$340,000.00</b> | <b>\$0.00</b>             | <b>\$1,372,000.00</b>    | <b>\$340,000.00</b> | <b>\$340,000.00</b> | <b>\$0.00</b>           |





# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento | Proyecto/ Proceso                                | Unidad Administrativa | Objeto del Gasto                         | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|--|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>F1001</b>          | <b>ADEFAS</b>                                    |                       |  |                |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>01</b>  | <b>TESORERIA</b>      |  |                |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |  |                       | <b>9000 DEUDA PÚBLICA</b>                | \$0.00         | \$3,913,641.10               | \$3,913,641.10      | \$0.00       | \$0.21                                  | \$0.00       | \$0.00                    | \$3,913,641.10           | \$0.00       | \$0.00       | \$0.00                  |
|                       |  |                       | <b>9900 ADEUDOS DE EJERCICIOS FISCAL</b> | \$0.00         | \$3,913,641.10               | \$3,913,641.10      | \$0.00       | \$0.21                                  | \$0.00       | \$0.00                    | \$3,913,641.10           | \$0.00       | \$0.00       | \$0.00                  |
|                       |  |                       | 9910 ADEFAS                              | \$0.00         | \$3,913,641.10               | \$3,913,641.10      | \$0.00       | \$0.21                                  | \$0.00       | \$0.00                    | \$3,913,641.10           | \$0.00       | \$0.00       | \$0.00                  |
| TES003                | F1001  | 01                    | 9911 ADEFAS                              | \$0.00         | \$3,913,641.10               | \$3,913,641.10      | \$0.00       | \$0.21                                  | \$0.00       | \$0.00                    | \$3,913,641.10           | \$0.00       | \$0.00       | \$0.00                  |
|                       |  |                       | <b>TESORERIA</b>                         | \$0.00         | \$3,913,641.10               | \$3,913,641.10      | \$0.00       | \$0.21                                  | \$0.00       | \$0.00                    | \$3,913,641.10           | \$0.00       | \$0.00       | \$0.00                  |
|                       |  |                       | <b>ADEFAS</b>                            | \$0.00         | \$3,913,641.10               | \$3,913,641.10      | \$0.00       | \$0.21                                  | \$0.00       | \$0.00                    | \$3,913,641.10           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1101</b>          | <b>SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)</b> |                       |  |                |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>01</b>  | <b>TESORERIA</b>      |  |                |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |  |                       | <b>1000 SERVICIOS PERSONALES</b>         | \$6,261,940.00 | -\$1,072,418.48              | \$5,189,521.52      | \$591,512.22 | \$2,752,376.36                          | \$591,512.22 | \$0.00                    | \$4,598,009.30           | \$591,512.22 | \$591,512.22 | \$0.00                  |
|                       |  |                       | <b>1100 REMUNERACIONES AL PERSONAL</b>   | \$5,042,497.00 | -\$1,148,142.84              | \$3,894,354.16      | \$586,987.62 | \$1,589,024.20                          | \$586,987.62 | \$0.00                    | \$3,307,366.54           | \$586,987.62 | \$586,987.62 | \$0.00                  |
|                       |  |                       | 1130 Sueldos base al personal permanente | \$5,042,497.00 | -\$1,148,142.84              | \$3,894,354.16      | \$586,987.62 | \$1,589,024.20                          | \$586,987.62 | \$0.00                    | \$3,307,366.54           | \$586,987.62 | \$586,987.62 | \$0.00                  |
| TES003                | O1101  | 01                    | 1131 SUELDO BASE                         | \$5,042,497.00 | -\$1,148,142.84              | \$3,894,354.16      | \$586,987.62 | \$1,589,024.20                          | \$586,987.62 | \$0.00                    | \$3,307,366.54           | \$586,987.62 | \$586,987.62 | \$0.00                  |
|                       |  |                       | <b>1300 REMUNERACIONES ADICIONALES</b>   | \$1,219,443.00 | \$75,724.36                  | \$1,295,167.36      | \$4,524.60   | \$1,163,352.16                          | \$4,524.60   | \$0.00                    | \$1,290,642.76           | \$4,524.60   | \$4,524.60   | \$0.00                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

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

Fecha y hora de Impresión | 07/dic./2020  
01:39 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |                  |             | Aprobado                            | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado              | Cuentas por Pagar Deuda |               |
|---|------------------|-------------|-------------------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|---------------------|-------------------------|---------------|
|   | Objeto del Gasto |             |                                     |                              |                        |                       |   |                       |                           |                          |                       |                     |                         |               |
| TES003  | O1101 01         | 1320        | Primas de vacaciones, dominical y   | \$1,219,443.00               | -\$22,275.64           | \$1,197,167.36        | \$4,524.60                              | \$1,163,352.16        | \$4,524.60                | \$0.00                   | \$1,192,642.76        | \$4,524.60          | \$4,524.60              | \$0.00        |
|   |                  | 1321        | PRIMA VACACIONAL                    | \$100,850.00                 | -\$22,275.64           | \$78,574.36           | \$4,524.60                              | \$44,759.16           | \$4,524.60                | \$0.00                   | \$74,049.76           | \$4,524.60          | \$4,524.60              | \$0.00        |
| TES003  | O1101 01         | 1323        | GRATIFICACIÓN DE FIN DE AÑC         | \$1,118,593.00               | \$0.00                 | \$1,118,593.00        | \$0.00                                  | \$1,118,593.00        | \$0.00                    | \$0.00                   | \$1,118,593.00        | \$0.00              | \$0.00                  | \$0.00        |
|   |                  | 1340        | Compensaciones                      | \$0.00                       | \$98,000.00            | \$98,000.00           | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$98,000.00           | \$0.00              | \$0.00                  | \$0.00        |
| TES003  | O1101 01         | 1341        | COMPENSACIÓN POR SERVICIO           | \$0.00                       | \$98,000.00            | \$98,000.00           | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$98,000.00           | \$0.00              | \$0.00                  | \$0.00        |
|   |                  | <b>3000</b> | <b>SERVICIOS GENERALES</b>          | <b>\$0.00</b>                | <b>\$3,813.00</b>      | <b>\$3,813.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$3,813.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |                  | <b>3500</b> | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$0.00</b>                | <b>\$3,813.00</b>      | <b>\$3,813.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$3,813.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |                  | 3550        | Reparación y mantenimiento de ec    | \$0.00                       | \$3,813.00             | \$3,813.00            | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$3,813.00            | \$0.00              | \$0.00                  | \$0.00        |
| TES003  | O1101 01         | 3551        | Reparación y mantenimiento de ec    | \$0.00                       | \$3,813.00             | \$3,813.00            | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$3,813.00            | \$0.00              | \$0.00                  | \$0.00        |
|   |                  |             | <b>TESORERIA</b>                    | <b>\$6,261,940.00</b>        | <b>-\$1,068,605.48</b> | <b>\$5,193,334.52</b> | <b>\$591,512.22</b>                     | <b>\$2,752,376.36</b> | <b>\$591,512.22</b>       | <b>\$0.00</b>            | <b>\$4,601,822.30</b> | <b>\$591,512.22</b> | <b>\$591,512.22</b>     | <b>\$0.00</b> |
|   |                  |             | <b>SEGURIDAD PUBLICA MUNICIPAL</b>  | <b>\$6,261,940.00</b>        | <b>-\$1,068,605.48</b> | <b>\$5,193,334.52</b> | <b>\$591,512.22</b>                     | <b>\$2,752,376.36</b> | <b>\$591,512.22</b>       | <b>\$0.00</b>            | <b>\$4,601,822.30</b> | <b>\$591,512.22</b> | <b>\$591,512.22</b>     | <b>\$0.00</b> |
| <b>P1001</b>  |                  |             | <b>PENSIONES Y JUBILACIONES</b>     |                              |                        |                       |   |                       |                           |                          |                       |                     |                         |               |
|   | <b>01</b>        |             | <b>TESORERIA</b>                    |                              |                        |                       |   |                       |                           |                          |                       |                     |                         |               |
|   |                  | <b>4000</b> | <b>TRANSFERENCIAS, ASIGNAC</b>      | <b>\$2,714,529.98</b>        | <b>\$0.00</b>          | <b>\$2,714,529.98</b> | <b>\$176,641.82</b>                     | <b>\$1,654,679.97</b> | <b>\$176,641.82</b>       | <b>\$0.00</b>            | <b>\$2,537,888.16</b> | <b>\$176,641.82</b> | <b>\$176,641.82</b>     | <b>\$0.00</b> |
|   |                  | <b>4500</b> | <b>PENSIONES Y JUBILACIONES</b>     | <b>\$2,714,529.98</b>        | <b>\$0.00</b>          | <b>\$2,714,529.98</b> | <b>\$176,641.82</b>                     | <b>\$1,654,679.97</b> | <b>\$176,641.82</b>       | <b>\$0.00</b>            | <b>\$2,537,888.16</b> | <b>\$176,641.82</b> | <b>\$176,641.82</b>     | <b>\$0.00</b> |
|   |                  | 4510        | Pensiones                           | \$2,714,529.98               | \$0.00                 | \$2,714,529.98        | \$176,641.82                            | \$1,654,679.97        | \$176,641.82              | \$0.00                   | \$2,537,888.16        | \$176,641.82        | \$176,641.82            | \$0.00        |
| TES003  | P1001 01         | 4511        | PENSIONES                           | \$2,714,529.98               | \$0.00                 | \$2,714,529.98        | \$176,641.82                            | \$1,654,679.97        | \$176,641.82              | \$0.00                   | \$2,537,888.16        | \$176,641.82        | \$176,641.82            | \$0.00        |
|   |                  |             | <b>TESORERIA</b>                    | <b>\$2,714,529.98</b>        | <b>\$0.00</b>          | <b>\$2,714,529.98</b> | <b>\$176,641.82</b>                     | <b>\$1,654,679.97</b> | <b>\$176,641.82</b>       | <b>\$0.00</b>            | <b>\$2,537,888.16</b> | <b>\$176,641.82</b> | <b>\$176,641.82</b>     | <b>\$0.00</b> |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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 |        |
|-----------------------|----------------------------------|-----------------------|------------------------------------|----------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------|
|                       |                                  |                       | PENSIONES Y JUBILACIONES           | \$2,714,529.98             | \$0.00                       | \$2,714,529.98      | \$176,641.82 | \$1,654,679.97                          | \$176,641.82 | \$0.00                    | \$2,537,888.16           | \$176,641.82 | \$176,641.82 | \$0.00                  |        |
| <b>S1001</b>          | <b>SALUD A LA PERSONA</b>        |                       |                                    |                            |                              |                     |              |   |              |                           |                          |              |              |                         |        |
|                       | <b>01</b>                        | <b>TESORERIA</b>      |                                    |                            |                              |                     |              |   |              |                           |                          |              |              |                         |        |
|                       |                                  | <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNAC</b>     | \$0.00                     | \$158,344.68                 | \$158,344.68        | \$31,300.00  | \$0.00                                  | \$31,300.00  | \$0.00                    | \$127,044.68             | \$31,300.00  | \$31,300.00  | \$0.00                  |        |
|                       |                                  | <b>4400</b>           | <b>AYUDAS SOCIALES</b>             | \$0.00                     | \$158,344.68                 | \$158,344.68        | \$31,300.00  | \$0.00                                  | \$31,300.00  | \$0.00                    | \$127,044.68             | \$31,300.00  | \$31,300.00  | \$0.00                  |        |
|                       |                                  | 4410                  | Ayudas sociales a personas         | \$0.00                     | \$158,344.68                 | \$158,344.68        | \$31,300.00  | \$0.00                                  | \$31,300.00  | \$0.00                    | \$127,044.68             | \$31,300.00  | \$31,300.00  | \$0.00                  |        |
| TES003                | S1001                            | 01                    | 4411                               | Ayudas sociales a personas | \$0.00                       | \$158,344.68        | \$158,344.68 | \$31,300.00                             | \$0.00       | \$31,300.00               | \$0.00                   | \$127,044.68 | \$31,300.00  | \$31,300.00             | \$0.00 |
|                       |                                  |                       | <b>TESORERIA</b>                   | \$0.00                     | \$158,344.68                 | \$158,344.68        | \$31,300.00  | \$0.00                                  | \$31,300.00  | \$0.00                    | \$127,044.68             | \$31,300.00  | \$31,300.00  | \$0.00                  |        |
|                       |                                  |                       | <b>SALUD A LA PERSONA</b>          | \$0.00                     | \$158,344.68                 | \$158,344.68        | \$31,300.00  | \$0.00                                  | \$31,300.00  | \$0.00                    | \$127,044.68             | \$31,300.00  | \$31,300.00  | \$0.00                  |        |
| <b>S1005</b>          | <b>AYUDA EN EDUCACION BASICA</b> |                       |                                    |                            |                              |                     |              |   |              |                           |                          |              |              |                         |        |
|                       | <b>01</b>                        | <b>TESORERIA</b>      |                                    |                            |                              |                     |              |   |              |                           |                          |              |              |                         |        |
|                       |                                  | <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNAC</b>     | \$0.00                     | \$79,500.00                  | \$79,500.00         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$79,500.00              | \$0.00       | \$0.00       | \$0.00                  |        |
|                       |                                  | <b>4400</b>           | <b>AYUDAS SOCIALES</b>             | \$0.00                     | \$79,500.00                  | \$79,500.00         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$79,500.00              | \$0.00       | \$0.00       | \$0.00                  |        |
|                       |                                  | 4430                  | Ayudas sociales a instituciones de | \$0.00                     | \$79,500.00                  | \$79,500.00         | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$79,500.00              | \$0.00       | \$0.00       | \$0.00                  |        |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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                | S1005 | 01                                | 4431                  | AYUDAS SOCIALES A INSTITUCI        | \$0.00   | \$79,500.00                  | \$79,500.00         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$79,500.00              | \$0.00      | \$0.00      | \$0.00                  |        |        |
|                       |       |                                   |                       | TESORERIA                          | \$0.00   | \$79,500.00                  | \$79,500.00         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$0.00      | \$79,500.00 | \$0.00                  | \$0.00 | \$0.00 |
|                       |       |                                   |                       | AYUDA EN EDUCACION BASICA          | \$0.00   | \$79,500.00                  | \$79,500.00         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$0.00      | \$79,500.00 | \$0.00                  | \$0.00 | \$0.00 |
| <b>S1006</b>          |       | <b>AYUDA EN EDUCACION MEDIA</b>   |                       |                                    |          |                              |                     |              |   |             |                           |                          |             |             |                         |        |        |
|                       |       | <b>01</b>                         | <b>TESORERIA</b>      |                                    |          |                              |                     |              |   |             |                           |                          |             |             |                         |        |        |
|                       |       |                                   | <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNAC</b>     | \$0.00   | \$59,615.00                  | \$59,615.00         | \$11,470.00  | \$0.00                                  | \$11,470.00 | \$0.00                    | \$48,145.00              | \$11,470.00 | \$11,470.00 | \$0.00                  |        |        |
|                       |       |                                   | <b>4400</b>           | <b>AYUDAS SOCIALES</b>             | \$0.00   | \$59,615.00                  | \$59,615.00         | \$11,470.00  | \$0.00                                  | \$11,470.00 | \$0.00                    | \$48,145.00              | \$11,470.00 | \$11,470.00 | \$0.00                  |        |        |
|                       |       |                                   | 4430                  | Ayudas sociales a instituciones de | \$0.00   | \$59,615.00                  | \$59,615.00         | \$11,470.00  | \$0.00                                  | \$11,470.00 | \$0.00                    | \$48,145.00              | \$11,470.00 | \$11,470.00 | \$0.00                  |        |        |
| TES003                | S1006 | 01                                | 4431                  | AYUDAS SOCIALES A INSTITUCI        | \$0.00   | \$59,615.00                  | \$59,615.00         | \$11,470.00  | \$0.00                                  | \$11,470.00 | \$0.00                    | \$48,145.00              | \$11,470.00 | \$11,470.00 | \$0.00                  |        |        |
|                       |       |                                   |                       | TESORERIA                          | \$0.00   | \$59,615.00                  | \$59,615.00         | \$11,470.00  | \$0.00                                  | \$11,470.00 | \$0.00                    | \$0.00                   | \$48,145.00 | \$11,470.00 | \$11,470.00             | \$0.00 |        |
|                       |       |                                   |                       | AYUDA EN EDUCACION MEDIA           | \$0.00   | \$59,615.00                  | \$59,615.00         | \$11,470.00  | \$0.00                                  | \$11,470.00 | \$0.00                    | \$0.00                   | \$48,145.00 | \$11,470.00 | \$11,470.00             | \$0.00 |        |
| <b>S1012</b>          |       | <b>AYUDA A GRUPOS VULNERABLES</b> |                       |                                    |          |                              |                     |              |   |             |                           |                          |             |             |                         |        |        |
|                       |       | <b>01</b>                         | <b>TESORERIA</b>      |                                    |          |                              |                     |              |   |             |                           |                          |             |             |                         |        |        |
|                       |       |                                   | <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNAC</b>     | \$0.00   | \$16,000.00                  | \$16,000.00         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$16,000.00              | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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<br>3  | S1012 | 01 | 4400                             | AYUDAS SOCIALES            | \$0.00                       | \$16,000.00         | \$16,000.00  | \$0.00                                  | \$0.00      | \$0.00                    | \$16,000.00              | \$0.00       | \$0.00       | \$0.00                  |             |        |
|   |       |    | 4410                             | Ayudas sociales a personas | \$0.00                       | \$16,000.00         | \$16,000.00  | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$16,000.00  | \$0.00       | \$0.00                  | \$0.00      |        |
|   |       |    | 4411                             | Ayudas sociales a personas | \$0.00                       | \$16,000.00         | \$16,000.00  | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$0.00       | \$16,000.00  | \$0.00                  | \$0.00      | \$0.00 |
|   |       |    | <b>TESORERIA</b>                 |                            |                              | \$0.00              | \$16,000.00  | \$16,000.00                             | \$0.00      | \$0.00                    | \$0.00                   | \$0.00       | \$16,000.00  | \$0.00                  | \$0.00      | \$0.00 |
|   |       |    | <b>AYUDA A GRUPOS VULNERABLE</b> |                            |                              | \$0.00              | \$16,000.00  | \$16,000.00                             | \$0.00      | \$0.00                    | \$0.00                   | \$0.00       | \$16,000.00  | \$0.00                  | \$0.00      | \$0.00 |
| <b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>                       |       |    |                                  |                            |                              |                     |              |   |             |                           |                          |              |              |                         |             |        |
| <b>01 TESORERIA</b>   |       |    |                                  |                            |                              |                     |              |   |             |                           |                          |              |              |                         |             |        |
| TES00<br>3  | S1013 | 01 | 4000                             | TRANSFERENCIAS, ASIGNAC    | \$0.00                       | \$404,200.00        | \$404,200.00 | \$38,500.00                             | \$0.00      | \$38,500.00               | \$0.00                   | \$365,700.00 | \$38,500.00  | \$38,500.00             | \$0.00      |        |
|   |       |    | 4400                             | AYUDAS SOCIALES            | \$0.00                       | \$404,200.00        | \$404,200.00 | \$38,500.00                             | \$0.00      | \$38,500.00               | \$0.00                   | \$365,700.00 | \$38,500.00  | \$38,500.00             | \$0.00      |        |
|   |       |    | 4410                             | Ayudas sociales a personas | \$0.00                       | \$404,200.00        | \$404,200.00 | \$38,500.00                             | \$0.00      | \$38,500.00               | \$0.00                   | \$365,700.00 | \$38,500.00  | \$38,500.00             | \$0.00      |        |
|   |       |    | 4411                             | Ayudas sociales a personas | \$0.00                       | \$404,200.00        | \$404,200.00 | \$38,500.00                             | \$0.00      | \$38,500.00               | \$0.00                   | \$365,700.00 | \$38,500.00  | \$38,500.00             | \$0.00      |        |
|   |       |    | <b>TESORERIA</b>                 |                            |                              | \$0.00              | \$404,200.00 | \$404,200.00                            | \$38,500.00 | \$0.00                    | \$38,500.00              | \$0.00       | \$365,700.00 | \$38,500.00             | \$38,500.00 | \$0.00 |
| <b>AYUDA EN ASISTENCIA SOCIAL</b>                             |       |    | \$0.00                           | \$404,200.00               | \$404,200.00                 | \$38,500.00         | \$0.00       | \$38,500.00                             | \$0.00      | \$365,700.00              | \$38,500.00              | \$38,500.00  | \$0.00       |                         |             |        |

#### S1014 OTROS ASUNTOS SOCIALES



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |  |   | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|--|---|-----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| Objeto del Gasto  |  |   |                 |                              |                     |                |   |                |                           |                          |                |                |                         |
| <b>01 TESORERIA</b>   |  |   |                 |                              |                     |                |   |                |                           |                          |                |                |                         |
|   | <b>4000</b>  | <b>TRANSFERENCIAS, ASIGNAC</b>            | \$0.00          | \$25,175.01                  | \$25,175.01         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$25,175.01              | \$0.00         | \$0.00         | \$0.00                  |
|   | <b>4400</b>  | <b>AYUDAS SOCIALES</b>                    | \$0.00          | \$25,175.01                  | \$25,175.01         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$25,175.01              | \$0.00         | \$0.00         | \$0.00                  |
|   | 4410   | Ayudas sociales a personas                | \$0.00          | \$25,175.01                  | \$25,175.01         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$25,175.01              | \$0.00         | \$0.00         | \$0.00                  |
| TES003  | S1014  | 01 4411 Ayudas sociales a personas        | \$0.00          | \$25,175.01                  | \$25,175.01         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$25,175.01              | \$0.00         | \$0.00         | \$0.00                  |
| <b>TESORERIA</b>  |  |   | \$0.00          | \$25,175.01                  | \$25,175.01         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$25,175.01              | \$0.00         | \$0.00         | \$0.00                  |
| <b>OTROS ASUNTOS SOCIALES</b>                                 |  |   | \$0.00          | \$25,175.01                  | \$25,175.01         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$25,175.01              | \$0.00         | \$0.00         | \$0.00                  |
| <b>SANTANDER RECURSOS FEDER.</b>                              |  |   | \$87,768,724.98 | \$10,345,979.67              | \$98,114,704.65     | \$6,268,506.74 | \$56,589,494.72                         | \$6,268,506.74 | \$0.00                    | \$91,846,197.91          | \$6,268,506.74 | \$6,268,506.74 | \$0.00                  |
| <b>TES004</b>   | <b>SANTANDER PROSANEAR 2019(PAGO LAUDOS) CTA 18000101851</b> |   |                 |                              |                     |                |   |                |                           |                          |                |                |                         |
|   | <b>A1001</b>   | <b>ADMINISTRACION</b>                     |                 |                              |                     |                |   |                |                           |                          |                |                |                         |
| <b>01 TESORERIA</b>   |  |   |                 |                              |                     |                |   |                |                           |                          |                |                |                         |
|   | <b>1000</b>  | <b>SERVICIOS PERSONALES</b>               | \$0.00          | \$286,573.85                 | \$286,573.85        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$286,573.85             | \$0.00         | \$0.00         | \$0.00                  |
|   | <b>1500</b>  | <b>OTRAS PRESTACIONES SOCIALE</b>         | \$0.00          | \$286,573.85                 | \$286,573.85        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$286,573.85             | \$0.00         | \$0.00         | \$0.00                  |
|   | 1520   | Indemnizaciones                           | \$0.00          | \$286,573.85                 | \$286,573.85        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$286,573.85             | \$0.00         | \$0.00         | \$0.00                  |
| TES004  | A1001  | 01 1521 INDEMNIZACIONES Y LIQUIDAC        | \$0.00          | \$286,573.85                 | \$286,573.85        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$286,573.85             | \$0.00         | \$0.00         | \$0.00                  |
|   | <b>3000</b>  | <b>SERVICIOS GENERALES</b>                | \$0.00          | \$1,115.92                   | \$1,115.92          | \$13.92        | \$0.00                                  | \$13.92        | \$0.00                    | \$1,102.00               | \$13.92        | \$13.92        | \$0.00                  |
|   | <b>3400</b>  | <b>SERVICIOS FINANCIEROS, BANC</b>        | \$0.00          | \$1,115.92                   | \$1,115.92          | \$13.92        | \$0.00                                  | \$13.92        | \$0.00                    | \$1,102.00               | \$13.92        | \$13.92        | \$0.00                  |
|   | 3410   | Servicios financieros y bancarios         | \$0.00          | \$1,115.92                   | \$1,115.92          | \$13.92        | \$0.00                                  | \$13.92        | \$0.00                    | \$1,102.00               | \$13.92        | \$13.92        | \$0.00                  |
| TES004  | A1001  | 01 3411 Servicios financieros y bancarios | \$0.00          | \$1,115.92                   | \$1,115.92          | \$13.92        | \$0.00                                  | \$13.92        | \$0.00                    | \$1,102.00               | \$13.92        | \$13.92        | \$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 30/jun./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 07/dic./2020 01:39 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                  | \$0.00                  | \$287,689.77                 | \$287,689.77            | \$13.92                | \$0.00                                  | \$13.92                | \$0.00                    | \$287,675.85             | \$13.92                | \$13.92                | \$0.00                  |
|                       |                   |                       | ADMINISTRACION             | \$0.00                  | \$287,689.77                 | \$287,689.77            | \$13.92                | \$0.00                                  | \$13.92                | \$0.00                    | \$287,675.85             | \$13.92                | \$13.92                | \$0.00                  |
|                       |                   |                       | SANTANDER PROSANEAR 2019(F | \$0.00                  | \$287,689.77                 | \$287,689.77            | \$13.92                | \$0.00                                  | \$13.92                | \$0.00                    | \$287,675.85             | \$13.92                | \$13.92                | \$0.00                  |
|                       |                   |                       | <b>Total Final</b>         | <b>\$235,518,620.40</b> | <b>\$3,925,000.00</b>        | <b>\$239,443,620.40</b> | <b>\$24,025,439.84</b> | <b>\$122,644,294.10</b>                 | <b>\$24,025,439.83</b> | <b>\$0.01</b>             | <b>\$215,418,180.57</b>  | <b>\$24,025,439.83</b> | <b>\$23,898,760.29</b> | <b>\$126,679.54</b>     |