



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/sep./2019
11:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$87,922,400.00	\$5,543,191.56	\$5,681,861.27	\$6,278,789.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,503,841.87	\$70,418,558.13
1100 REMUNERACIONES AL PERSONAL DE C/	\$64,290,000.00	\$5,181,543.19	\$5,468,242.70	\$5,242,394.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,892,180.36	\$48,397,819.64
1110 Dietas	\$7,500,000.00	\$244,169.40	\$732,508.20	\$488,338.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,016.40	\$6,034,983.60
1111 Dietas	\$7,500,000.00	\$244,169.40	\$732,508.20	\$488,338.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,016.40	\$6,034,983.60
1130 Sueldos base al personal permanente	\$56,790,000.00	\$4,937,373.79	\$4,735,734.50	\$4,754,055.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,427,163.96	\$42,362,836.04
1131 SUELDO BASE	\$56,790,000.00	\$4,937,373.79	\$4,735,734.50	\$4,754,055.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,427,163.96	\$42,362,836.04
1300 REMUNERACIONES ADICIONALES Y ESP	\$9,200,000.00	\$167,736.51	\$47,949.99	\$54,580.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,266.63	\$8,929,733.37
1320 Primas de vacaciones, dominical y gratificar	\$8,280,000.00	\$48,523.86	\$47,949.99	\$38,580.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,053.98	\$8,144,946.02
1321 PRIMA VACACIONAL	\$1,050,000.00	\$7,526.88	\$47,949.99	\$37,206.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,683.11	\$957,316.89
1322 PRIMA DOMINICAL	\$60,000.00	\$1,401.98	\$0.00	\$1,373.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.87	\$57,224.13
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,170,000.00	\$39,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.00	\$7,130,405.00
1330 Horas extraordinarias	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
1331 REMUNERACIONES POR HORAS EXTRA	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
1340 Compensaciones	\$500,000.00	\$119,212.65	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,212.65	\$364,787.35
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$500,000.00	\$119,212.65	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,212.65	\$364,787.35
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$11,342,400.00	\$193,911.86	\$165,668.58	\$976,380.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,960.88	\$10,006,439.12
1520 Indemnizaciones	\$8,000,000.00	\$193,911.86	\$164,168.58	\$976,380.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,460.88	\$6,665,539.12
1521 INDEMNIZACIONES Y LIQUIDACIONES P	\$8,000,000.00	\$193,911.86	\$164,168.58	\$976,380.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,460.88	\$6,665,539.12
1540 Prestaciones contractuales	\$2,842,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842,400.00
1542 PRESTACIONES CONTRACTUALES ANU	\$2,842,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842,400.00
1550 Apoyos a la capacitación de los servicios pú	\$500,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$498,500.00
1551 APOYOS A LA CAPACITACION DE SERVI	\$500,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$498,500.00
1600 PREVISIONES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1610 Previsiones de carácter laboral, económica	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
1710 Estímulos	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
1711 Estímulos	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
2000 MATERIALES Y SUMINISTRO	\$23,887,614.00	\$1,446,189.45	\$2,016,032.03	\$2,337,130.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799,352.33	\$18,088,261.67
2100 Materiales de administración, emisión de	\$2,747,300.00	\$120,874.69	\$450,503.84	\$400,723.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,102.50	\$1,775,197.50
2110 Materiales, útiles y equipos menores de ofic	\$950,000.00	\$2,018.40	\$175,040.89	\$67,291.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,351.22	\$705,648.78
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$950,000.00	\$2,018.40	\$175,040.89	\$67,291.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,351.22	\$705,648.78
2140 Materiales, útiles y equipos menores de tec	\$727,300.00	\$0.00	\$118,701.41	\$79,748.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,450.31	\$528,849.69
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$727,300.00	\$0.00	\$118,701.41	\$79,748.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,450.31	\$528,849.69
2150 Material impreso e información digital	\$840,000.00	\$117,794.32	\$145,374.68	\$247,342.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,511.68	\$329,488.32
2151 Material impreso e información digital	\$840,000.00	\$117,794.32	\$145,374.68	\$247,342.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,511.68	\$329,488.32
2160 Material de limpieza	\$180,000.00	\$1,061.97	\$1,833.68	\$6,340.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,236.11	\$170,763.89
2161 Material de limpieza	\$180,000.00	\$1,061.97	\$1,833.68	\$6,340.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,236.11	\$170,763.89
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,553.18	\$40,446.82
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,553.18	\$40,446.82



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ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/sep./2019
11:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200 ALIMENTOS Y UTENSILIOS	\$296,000.00	\$0.00	\$11,366.00	\$15,167.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,533.05	\$269,466.95
2210 Productos alimenticios para personas	\$296,000.00	\$0.00	\$11,366.00	\$15,167.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,533.05	\$269,466.95
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$100,000.00	\$0.00	\$9,046.00	\$15,167.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,213.05	\$75,786.95
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$193,680.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,510,000.00	\$22,017.82	\$258,114.99	\$51,129.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,262.20	\$4,178,737.80
2410 Productos minerales no metálicos	\$700,000.00	\$0.00	\$2,088.00	\$1,210.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,298.20	\$696,701.80
2411 PRODUCTOS MINERALES NO METÁLICC	\$700,000.00	\$0.00	\$2,088.00	\$1,210.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,298.20	\$696,701.80
2420 Cemento y productos de concreto	\$800,000.00	\$0.00	\$27,362.11	\$2,942.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,304.90	\$769,695.10
2421 Cemento y productos de concreto	\$800,000.00	\$0.00	\$27,362.11	\$2,942.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,304.90	\$769,695.10
2430 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$2,443.18	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.18	\$95,294.82
2431 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$2,443.18	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.18	\$95,294.82
2440 Madera y productos de madera	\$300,000.00	\$0.00	\$13,926.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,926.99	\$286,073.01
2441 Madera y productos de madera	\$300,000.00	\$0.00	\$13,926.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,926.99	\$286,073.01
2450 Vidrio y productos de vidrio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2451 Vidrio y productos de vidrio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2460 Material eléctrico y electrónico	\$1,900,000.00	\$10,117.08	\$23,718.43	\$4,193.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,028.67	\$1,861,971.33
2461 Material eléctrico y electrónico	\$1,900,000.00	\$10,117.08	\$23,718.43	\$4,193.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,028.67	\$1,861,971.33
2470 Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$11,555.44	\$4,992.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.95	\$73,452.05
2471 Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$11,555.44	\$4,992.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.95	\$73,452.05
2480 Materiales complementarios	\$100,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$99,880.00
2481 Materiales complementarios	\$100,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$99,880.00
2490 Otros materiales y artículos de construcción	\$370,000.00	\$11,900.74	\$176,900.84	\$35,528.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,330.31	\$145,669.69
2491 Otros materiales y artículos de construcción	\$370,000.00	\$11,900.74	\$176,900.84	\$35,528.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,330.31	\$145,669.69
2500 Productos químicos, farmacéuticos y de l	\$4,480,000.00	\$392,104.74	\$292,784.50	\$318,177.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,067.20	\$3,476,932.80
2510 Productos químicos básicos	\$50,000.00	\$0.00	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50	\$49,902.50
2511 PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50	\$49,902.50
2520 Fertilizantes, pesticidas y otros agroquímico	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2530 Medicinas y productos farmacéuticos	\$4,100,000.00	\$392,104.74	\$292,100.00	\$314,961.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,166.19	\$3,100,833.81
2531 Medicinas y productos farmacéuticos	\$4,100,000.00	\$392,104.74	\$292,100.00	\$314,961.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,166.19	\$3,100,833.81
2540 Materiales, accesorios y suministros médicoc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2541 Materiales, accesorios y suministros médicoc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2560 Fibras sintéticas, hules, plásticos y derivadc	\$50,000.00	\$0.00	\$587.00	\$3,216.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.51	\$46,196.49
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$50,000.00	\$0.00	\$587.00	\$3,216.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.51	\$46,196.49
2590 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2591 Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,606,314.00	\$841,038.48	\$855,774.78	\$1,399,650.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096,464.18	\$6,509,849.82
2610 Combustibles, lubricantes y aditivos	\$9,606,314.00	\$841,038.48	\$855,774.78	\$1,399,650.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096,464.18	\$6,509,849.82
2611 Combustibles, lubricantes y aditivos	\$9,606,314.00	\$841,038.48	\$855,774.78	\$1,399,650.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096,464.18	\$6,509,849.82
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$650,000.00	\$0.00	\$44,704.08	\$112,210.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,914.86	\$493,085.14



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/sep./2019
11:30 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$323.64	\$53,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,795.02	\$46,204.98
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$323.64	\$53,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,795.02	\$46,204.98
2720	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$43,708.80	\$20,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,530.80	\$135,469.20
2721	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$43,708.80	\$20,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,530.80	\$135,469.20
2730	Artículos deportivos	\$300,000.00	\$0.00	\$671.64	\$37,917.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,589.04	\$261,410.96
2731	Artículos deportivos	\$300,000.00	\$0.00	\$671.64	\$37,917.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,589.04	\$261,410.96
2740	Productos textiles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2741	Productos textiles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2800	Materiales y suministro para seguridad	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2821	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2830	Prendas de protección para seguridad públi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2831	Prendas de protección para seguridad públi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$1,298,000.00	\$70,153.72	\$102,783.84	\$40,070.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,008.34	\$1,084,991.66
2910	Herramientas menores	\$150,000.00	\$21,195.27	\$37,209.02	\$13,772.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,177.19	\$77,822.81
2911	HERRAMIENTAS MENORES	\$150,000.00	\$21,195.27	\$37,209.02	\$13,772.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,177.19	\$77,822.81
2920	Refacciones y accesorios menores de edific	\$200,000.00	\$614.86	\$3,350.28	\$4,034.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.56	\$192,000.44
2921	REFACCIONES Y ACCESORIOS MERES I	\$200,000.00	\$614.86	\$3,350.28	\$4,034.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.56	\$192,000.44
2940	Refacciones y accesorios menores de equip	\$200,000.00	\$3,789.40	\$1,320.08	\$3,262.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,371.90	\$191,628.10
2941	REFACCIONES Y ACCESORIOS MERES I	\$200,000.00	\$3,789.40	\$1,320.08	\$3,262.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,371.90	\$191,628.10
2960	Refacciones y accesorios menores de equip	\$600,000.00	\$42,409.19	\$59,554.45	\$19,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,964.68	\$479,035.32
2961	REFACCIONES Y ACCESORIOS MERES I	\$600,000.00	\$42,409.19	\$59,554.45	\$19,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,964.68	\$479,035.32
2980	Refacciones y accesorios menores de maq	\$148,000.00	\$2,145.00	\$1,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.01	\$144,504.99
2981	REFACCIONES Y ACCESORIOS MERES I	\$148,000.00	\$2,145.00	\$1,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.01	\$144,504.99
3000	SERVICIOS GENERALES	\$26,082,260.00	\$1,010,637.94	\$1,201,617.63	\$1,972,590.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184,846.38	\$21,897,413.62
3100	SERVICIOS BÁSICOS	\$9,029,000.00	\$846,649.00	\$789,914.20	\$918,164.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554,727.38	\$6,474,272.62
3110	Energía eléctrica	\$8,579,000.00	\$845,479.00	\$787,146.00	\$889,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,583.00	\$6,056,417.00
3111	Energía eléctrica	\$579,000.00	\$40,783.00	\$122,279.00	\$145,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,574.00	\$270,426.00
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$8,000,000.00	\$804,696.00	\$664,867.00	\$744,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214,009.00	\$5,785,991.00
3120	Gas	\$50,000.00	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.20	\$48,730.80
3121	GAS	\$50,000.00	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.20	\$48,730.80
3140	Telefonía Tradicional	\$150,000.00	\$1,170.00	\$1,499.00	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.00	\$142,296.00
3141	Telefonía tradicional	\$150,000.00	\$1,170.00	\$1,499.00	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.00	\$142,296.00
3170	Servicios de acceso a Internet, redes y proc	\$200,000.00	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,911.18	\$177,088.82
3171	Servicios de acceso de Internet, redes y prc	\$200,000.00	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,911.18	\$177,088.82
3180	Servicios postales y telegráficos	\$50,000.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$49,740.00
3182	SERVICIOS POSTALES	\$50,000.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$49,740.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,111,360.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$3,069,600.00
3220	Arrendamiento de edificios	\$100,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$58,240.00
3221	Arrendamiento de edificios	\$100,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$58,240.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/sep./2019
11:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250 Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3251 Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$2,611,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611,360.00
3261 Arrendamiento de maquinaria, otros equipo:	\$2,611,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611,360.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,613,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$3,584,000.00
3310 Servicios legales, de contabilidad, auditoría	\$1,000,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$971,000.00
3311 Servicios legales, de contabilidad, auditoría	\$1,000,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$971,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
3330 Servicios de consultoría administrativa, proc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFOF	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3340 Servicios de capacitación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3341 Servicios de capacitación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3370 Servicios de protección y seguridad	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
3371 Servicios de protección y seguridad	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$150,000.00	\$6,420.60	\$55,737.36	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.76	\$87,749.24
3410 Servicios financieros y bancarios	\$100,000.00	\$6,420.60	\$55,737.36	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.76	\$37,749.24
3411 Servicios financieros y bancarios	\$100,000.00	\$6,420.60	\$55,737.36	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.76	\$37,749.24
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,933,400.00	\$36,414.59	\$138,431.51	\$133,720.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,566.53	\$1,624,833.47
3510 Conservación y mantenimiento menor de in	\$500,000.00	\$0.00	\$9,048.00	\$108,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.00	\$382,608.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$500,000.00	\$0.00	\$9,048.00	\$108,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,392.00	\$382,608.00
3530 Instalación, reparación y mantenimiento de	\$200,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$198,840.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$200,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$198,840.00
3550 Reparación y mantenimiento de equipo de t	\$580,000.00	\$35,254.59	\$129,383.51	\$22,592.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,230.53	\$392,769.47
3551 Reparación y mantenimiento de equipo de t	\$580,000.00	\$35,254.59	\$129,383.51	\$22,592.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,230.53	\$392,769.47
3570 Instalación, reparación y mantenimiento de	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3571 INSTALACIÓN, REPARACIÓN Y MANTEN	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3580 Servicios de limpieza y manejo de desecho:	\$20,000.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$17,216.00
3581 Servicios de limpieza y manejo de desecho:	\$20,000.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$17,216.00
3590 Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
3591 Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,206,500.00	\$34,800.00	\$81,200.00	\$113,298.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,298.70	\$977,201.30
3610 Difusión por radio,televisión y otros medios	\$680,000.00	\$11,600.00	\$34,800.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$605,760.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO:	\$380,000.00	\$11,600.00	\$34,800.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$305,760.00
3612 INFORME DE GOBIER	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3650 Servicios de la industria fílmica, del sonido y	\$256,500.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$186,900.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$256,500.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$186,900.00
3660 Servicios de creación y difusión de contenid	\$270,000.00	\$0.00	\$23,200.00	\$62,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,458.70	\$184,541.30



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/sep./2019
11:30 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$270,000.00	\$0.00	\$23,200.00	\$62,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,458.70	\$184,541.30
3700	Servicios de traslados y viáticos	\$379,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$376,593.00
3710	Pasajes aéreos	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3711	Pasajes aéreos	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$197,593.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$197,593.00
3760	Viáticos en el extranjero	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3761	Viáticos en el extranjero	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800	SERVICIOS OFICIALES	\$4,160,000.00	\$70,348.75	\$83,938.56	\$235,528.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,816.01	\$3,770,183.99
3810	Gastos ceremonial	\$760,000.00	\$6,852.35	\$39,867.26	\$29,559.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,279.00	\$683,721.00
3811	Gastos de ceremonial	\$760,000.00	\$6,852.35	\$39,867.26	\$29,559.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,279.00	\$683,721.00
3820	Gastos de orden social y cultural	\$2,600,000.00	\$63,496.40	\$44,071.30	\$205,969.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,537.01	\$2,286,462.99
3821	Gastos de orden social y cultural	\$2,600,000.00	\$63,496.40	\$44,071.30	\$205,969.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,537.01	\$2,286,462.99
3840	Exposiciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3841	EXPOSICIONES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3900	OTROS SERVICIOS GENERALES	\$2,500,000.00	\$2,085.00	\$9,476.00	\$555,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,020.00	\$1,932,980.00
3920	Impuestos y derechos	\$2,500,000.00	\$2,085.00	\$9,476.00	\$555,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,020.00	\$1,932,980.00
3921	Impuestos y derechos	\$500,000.00	\$2,085.00	\$9,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561.00	\$488,439.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$0.00	\$555,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,459.00	\$1,444,541.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$20,440,421.00	\$593,330.23	\$1,253,642.81	\$4,151,655.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,998,628.43	\$14,441,792.57
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$7,354,955.00	\$53,655.69	\$507,473.36	\$145,301.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,430.97	\$6,648,524.03
4150	Transferencia internas otorgadas a entidad	\$7,354,955.00	\$53,655.69	\$507,473.36	\$145,301.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,430.97	\$6,648,524.03
4152	TRANSFERENCIAS CORRIENTES A ORG	\$7,354,955.00	\$53,655.69	\$507,473.36	\$145,301.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,430.97	\$6,648,524.03
4400	AYUDAS SOCIALES	\$10,450,000.00	\$361,667.62	\$568,162.53	\$3,828,346.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758,176.70	\$5,691,823.30
4410	Ayudas sociales a personas	\$7,900,000.00	\$128,307.98	\$301,036.53	\$3,617,446.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046,790.94	\$3,853,209.06
4411	Ayudas sociales a personas	\$7,900,000.00	\$128,307.98	\$301,036.53	\$3,617,446.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046,790.94	\$3,853,209.06
4430	Ayudas sociales a instituciones de enseñan	\$2,300,000.00	\$233,359.64	\$267,126.00	\$168,442.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,928.32	\$1,631,071.68
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$2,300,000.00	\$233,359.64	\$267,126.00	\$168,442.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,928.32	\$1,631,071.68
4450	Ayudas sociales a instituciones sin fines de	\$100,000.00	\$0.00	\$0.00	\$42,457.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,457.44	\$57,542.56
4451	AYUDAS SOCIALES A INSTITUCIONES N	\$100,000.00	\$0.00	\$0.00	\$42,457.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,457.44	\$57,542.56
4480	Ayudas por desastres naturales y otros sini	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4481	AYUDAS POR DESASTRES NATURALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4500	PENSIONES Y JUBILACIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,020.76	\$2,101,445.24
4510	Pensiones	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,020.76	\$2,101,445.24
4511	PENSIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,020.76	\$2,101,445.24
5000	BIENES MUEBLES, INMUEBLES E IN	\$9,408,000.00	\$1,224,163.90	\$1,121,570.73	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445,734.63	\$5,962,265.37
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$883,000.00	\$267,463.90	\$17,107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,570.95	\$598,429.05
5110	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5111	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5120	Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/sep./2019
11:30 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5121	Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5150	Equipos de cómputo y de tecnologías de la	\$430,000.00	\$267,463.90	\$17,107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,570.95	\$145,429.05
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$430,000.00	\$267,463.90	\$17,107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,570.95	\$145,429.05
5190	Otro mobiliario y equipo de administración	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
5191	Otros mobiliarios y equipos de administrac	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$525,000.00	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$520,536.32
5210	Equipos y aparatos audiovisuales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5211	Equipos y aparatos audiovisuales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5220	Aparatos deportivos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5221	Aparatos deportivos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5230	Cámaras fotográficas y de video	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5231	Cámaras fotográficas y de video	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5290	Otro mobiliario y equipo educacional y recre	\$135,000.00	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$130,536.32
5291	Otro mobiliario y equipo educacional y recre	\$135,000.00	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$130,536.32
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5320	Instrumental médico y de laboratorio	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5321	Instrumental médico y de laboratorio	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,740,000.00	\$956,700.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156,700.00	\$1,583,300.00
5410	Automóviles y Equipo Terrestre	\$4,740,000.00	\$956,700.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156,700.00	\$1,583,300.00
5411	Vehículos y equipo terrestre	\$4,740,000.00	\$956,700.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156,700.00	\$1,583,300.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
5510	Equipo de defensa y seguridad	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
5511	Equipo de defensa y seguridad	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680,000.00
5630	Maquinaria y equipo de construcción	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
5631	Maquinaria y equipo de construcción	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
5640	Sistemas de aire acondicionado, calefacció	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5641	STEMAS DE AIRE ACONDICIONADO, CAI	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5650	Equipo de comunicación y telecomunicaciór	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5651	Equipo de comunicación y telecomunicaciór	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5660	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5661	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5670	Herramientas y máquinas-herramientas	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00
5671	Herramientas y máquinas-herramienta	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00
5900	ACTIVOS INTANGIBLES	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
5910	Software	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
5911	Software	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
6000	INVERSIÓN PÚBLICA	\$31,640,045.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$31,412,045.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$28,597,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,597,045.00
6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/mar./2019

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/sep./2019
11:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6111 Edificación habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6120 Edificación no habitacional	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
6127 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
6130 Construcción de obras para el abastecimier	\$13,452,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,452,000.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$13,452,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,452,000.00
6140 División de terrenos y construcción de obra:	\$1,145,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,045.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,145,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,045.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$3,043,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$2,815,000.00
6320 Ejecucion de proyectos productivos no inclu	\$3,043,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$2,815,000.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$3,043,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$2,815,000.00
9000 DEUDA PÚBLICA	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,133,257.92	\$2,866,742.08
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,133,257.92	\$2,866,742.08
9910 ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,133,257.92	\$2,866,742.08
9911 ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,133,257.92	\$2,866,742.08
Total	\$209,380,740.00	\$12,490,012...	\$14,443,461...	\$17,360,187...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,293,661.56	\$165,087,078.44