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# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/ago./2019

Fecha y hora de Impresión | 29/may./2020  
11:03 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 01/ago./2019	Presupuesto Vigente Al 01/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$87,922,400.00</b>	<b>\$0.00</b>	<b>\$87,922,400.00</b>	<b>\$51,988.54</b>	<b>\$43,192,548.16</b>	<b>\$51,988.54</b>	<b>\$0.00</b>	<b>\$87,870,411.46</b>	<b>\$51,988.54</b>	<b>\$51,988.54</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$64,290,000.00</b>	<b>-\$125,000.00</b>	<b>\$64,165,000.00</b>	<b>\$0.00</b>	<b>\$25,445,447.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1110 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$4,081,628.40	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
1111 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$4,081,628.40	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$56,790,000.00	-\$125,000.00	\$56,665,000.00	\$0.00	\$21,363,819.21	\$0.00	\$0.00	\$56,665,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDO BASE	\$56,790,000.00	-\$125,000.00	\$56,665,000.00	\$0.00	\$21,363,819.21	\$0.00	\$0.00	\$56,665,000.00	\$0.00	\$0.00	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,200,000.00</b>	<b>\$0.00</b>	<b>\$9,200,000.00</b>	<b>\$0.00</b>	<b>\$8,673,738.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$8,280,000.00	\$0.00	\$8,280,000.00	\$0.00	\$7,926,950.81	\$0.00	\$0.00	\$8,280,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMA VACACIONAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$742,039.40	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
1322 PRIMA DOMINICAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$54,506.41	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,170,000.00	\$0.00	\$7,170,000.00	\$0.00	\$7,130,405.00	\$0.00	\$0.00	\$7,170,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$326,787.35	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$326,787.35	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$11,342,400.00</b>	<b>\$0.00</b>	<b>\$11,342,400.00</b>	<b>\$51,988.54</b>	<b>\$5,970,796.39</b>	<b>\$51,988.54</b>	<b>\$0.00</b>	<b>\$11,290,411.46</b>	<b>\$51,988.54</b>	<b>\$51,988.54</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$51,988.54	\$2,794,189.66	\$51,988.54	\$0.00	\$7,948,011.46	\$51,988.54	\$51,988.54	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$51,988.54	\$2,794,189.66	\$51,988.54	\$0.00	\$7,948,011.46	\$51,988.54	\$51,988.54	\$0.00
1540 Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$2,678,106.73	\$0.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$2,678,106.73	\$0.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$498,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$498,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>1600 PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$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
1612 PREVION DE INCREMENTO SALARIAL	\$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>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$2,084,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,084,566.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,084,566.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$23,687,614.00</b>	<b>\$8,547,495.02</b>	<b>\$32,235,109.02</b>	<b>\$689,930.83</b>	<b>\$13,460,711.26</b>	<b>\$269,331.18</b>	<b>\$420,599.65</b>	<b>\$31,965,777.84</b>	<b>\$98,685.25</b>	<b>\$217,249.83</b>	<b>\$52,081.35</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,247,300.00</b>	<b>\$710,000.00</b>	<b>\$2,957,300.00</b>	<b>\$311,481.66</b>	<b>\$908,777.67</b>	<b>\$48,917.75</b>	<b>\$262,563.91</b>	<b>\$2,908,382.25</b>	<b>\$0.00</b>	<b>\$88,486.25</b>	<b>-\$39,568.50</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$40,000.00	\$960,000.00	\$81,899.74	\$323,268.11	\$22,010.42	\$59,889.32	\$937,989.58	\$0.00	\$69,369.60	-\$47,359.18
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN,	\$1,000,000.00	-\$40,000.00	\$960,000.00	\$81,899.74	\$323,268.11	\$22,010.42	\$59,889.32	\$937,989.58	\$0.00	\$69,369.60	-\$47,359.18



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 01/ago./2019	Presupuesto Vigente Al 01/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140 Materiales, útiles y equipos menores de tecnologías de la	\$847,300.00	-\$170,000.00	\$677,300.00	\$76,977.60	\$163,484.58	\$10,668.52	\$66,309.08	\$666,631.48	\$0.00	\$18,441.70	-\$7,773.18
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOI	\$847,300.00	-\$170,000.00	\$677,300.00	\$76,977.60	\$163,484.58	\$10,668.52	\$66,309.08	\$666,631.48	\$0.00	\$18,441.70	-\$7,773.18
2150 Material impreso e información digital	\$200,000.00	\$920,000.00	\$1,120,000.00	\$115,300.54	\$380,682.18	\$11,176.60	\$104,123.94	\$1,108,823.40	\$0.00	\$0.00	\$11,176.60
2151 Material impreso e información digital	\$200,000.00	\$920,000.00	\$1,120,000.00	\$115,300.54	\$380,682.18	\$11,176.60	\$104,123.94	\$1,108,823.40	\$0.00	\$0.00	\$11,176.60
2160 Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$4,942.22	\$40,285.52	\$810.00	\$4,132.22	\$149,190.00	\$0.00	\$674.95	\$135.05
2161 Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$4,942.22	\$40,285.52	\$810.00	\$4,132.22	\$149,190.00	\$0.00	\$674.95	\$135.05
2170 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$32,361.56	\$1,057.28	\$4,252.21	\$28,109.35	\$45,747.79	\$0.00	\$0.00	\$4,252.21
2171 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$32,361.56	\$1,057.28	\$4,252.21	\$28,109.35	\$45,747.79	\$0.00	\$0.00	\$4,252.21
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$246,000.00</b>	<b>-\$55,014.27</b>	<b>\$190,985.73</b>	<b>\$0.00</b>	<b>\$128,934.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,985.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$246,000.00	-\$55,014.27	\$190,985.73	\$0.00	\$128,934.60	\$0.00	\$0.00	\$190,985.73	\$0.00	\$0.00	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$50,000.00	\$69,985.73	\$119,985.73	\$0.00	\$60,254.60	\$0.00	\$0.00	\$119,985.73	\$0.00	\$0.00	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	-\$125,000.00	\$71,000.00	\$0.00	\$68,680.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,590,000.00</b>	<b>-\$1,660,179.98</b>	<b>\$2,929,820.02</b>	<b>\$187,982.57</b>	<b>\$1,704,835.31</b>	<b>\$105,958.90</b>	<b>\$82,023.67</b>	<b>\$2,823,861.12</b>	<b>\$0.00</b>	<b>\$22,782.93</b>	<b>\$83,175.97</b>
2410 Productos minerales no metálicos	\$800,000.00	-\$303,756.32	\$496,243.68	\$57,998.80	\$293,362.30	\$57,998.80	\$0.00	\$438,244.88	\$0.00	\$0.00	\$57,998.80
2411 PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	-\$303,756.32	\$496,243.68	\$57,998.80	\$293,362.30	\$57,998.80	\$0.00	\$438,244.88	\$0.00	\$0.00	\$57,998.80
2420 Cemento y productos de concreto	\$800,000.00	-\$323,102.40	\$476,897.60	\$27,987.33	\$253,401.97	\$27,187.18	\$800.15	\$449,710.42	\$0.00	\$0.00	\$27,187.18
2421 Cemento y productos de concreto	\$800,000.00	-\$323,102.40	\$476,897.60	\$27,987.33	\$253,401.97	\$27,187.18	\$800.15	\$449,710.42	\$0.00	\$0.00	\$27,187.18
2430 Cal, yeso y productos de yeso	\$100,000.00	\$9,196.00	\$109,196.00	\$1,170.00	\$93,654.82	\$1,170.00	\$0.00	\$108,026.00	\$0.00	\$0.00	\$1,170.00
2431 Cal, yeso y productos de yeso	\$100,000.00	\$9,196.00	\$109,196.00	\$1,170.00	\$93,654.82	\$1,170.00	\$0.00	\$108,026.00	\$0.00	\$0.00	\$1,170.00
2440 Madera y productos de madera	\$300,000.00	-\$102,938.16	\$197,061.84	\$289.28	\$155,363.56	\$0.00	\$289.28	\$197,061.84	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$300,000.00	-\$102,938.16	\$197,061.84	\$289.28	\$155,363.56	\$0.00	\$289.28	\$197,061.84	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$150,000.00	-\$60,000.00	\$90,000.00	\$4,800.00	\$85,200.00	\$4,800.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$4,800.00
2451 Vidrio y productos de vidrio	\$150,000.00	-\$60,000.00	\$90,000.00	\$4,800.00	\$85,200.00	\$4,800.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$4,800.00
2460 Material eléctrico y electrónico	\$2,000,000.00	-\$1,260,000.00	\$740,000.00	\$20,735.90	\$526,888.69	\$0.00	\$20,735.90	\$740,000.00	\$0.00	\$14,880.92	-\$14,880.92
2461 Material eléctrico y electrónico	\$2,000,000.00	-\$1,260,000.00	\$740,000.00	\$20,735.90	\$526,888.69	\$0.00	\$20,735.90	\$740,000.00	\$0.00	\$14,880.92	-\$14,880.92
2470 Artículos metálicos para la construcción	\$90,000.00	\$166,856.90	\$256,856.90	\$10,954.85	\$174,819.29	\$10,137.09	\$817.76	\$246,719.81	\$0.00	\$218.58	\$9,918.51
2471 Artículos metálicos para la construcción	\$90,000.00	\$166,856.90	\$256,856.90	\$10,954.85	\$174,819.29	\$10,137.09	\$817.76	\$246,719.81	\$0.00	\$218.58	\$9,918.51
2480 Materiales complementarios	\$100,000.00	-\$8,816.00	\$91,184.00	\$6,872.15	\$80,374.57	\$0.00	\$6,872.15	\$91,184.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$100,000.00	-\$8,816.00	\$91,184.00	\$6,872.15	\$80,374.57	\$0.00	\$6,872.15	\$91,184.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$222,380.00	\$472,380.00	\$57,174.26	\$41,770.11	\$4,665.83	\$52,508.43	\$467,714.17	\$0.00	\$7,683.43	-\$3,017.60
2491 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$222,380.00	\$472,380.00	\$57,174.26	\$41,770.11	\$4,665.83	\$52,508.43	\$467,714.17	\$0.00	\$7,683.43	-\$3,017.60
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,480,000.00</b>	<b>-\$53,799.13</b>	<b>\$4,426,200.87</b>	<b>\$36,459.09</b>	<b>\$1,684,822.33</b>	<b>\$12,020.58</b>	<b>\$24,438.51</b>	<b>\$4,414,180.29</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,020.58</b>
2510 Productos quimicos básicos	\$50,000.00	\$15,014.27	\$65,014.27	\$5,335.71	\$54,422.81	\$0.00	\$5,335.71	\$65,014.27	\$0.00	\$0.00	\$0.00
2511 PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$15,014.27	\$65,014.27	\$5,335.71	\$54,422.81	\$0.00	\$5,335.71	\$65,014.27	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



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2521 Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$27,555.55	\$1,419,916.66	\$12,000.00	\$15,555.55	\$4,088,000.00	\$12,000.00	\$0.00	\$12,000.00
2531 Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$27,555.55	\$1,419,916.66	\$12,000.00	\$15,555.55	\$4,088,000.00	\$12,000.00	\$0.00	\$12,000.00
2540 Materiales, accesorios y suministros médicos	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$31,186.60	\$81,186.60	\$3,567.83	\$30,482.86	\$20.58	\$3,547.25	\$81,166.02	\$0.00	\$0.00	\$20.58
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$50,000.00	\$31,186.60	\$81,186.60	\$3,567.83	\$30,482.86	\$20.58	\$3,547.25	\$81,166.02	\$0.00	\$0.00	\$20.58
2590 Otros productos químicos	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,876,314.00</b>	<b>\$10,050,000.00</b>	<b>\$19,926,314.00</b>	<b>\$86,685.25</b>	<b>\$8,225,019.07</b>	<b>\$86,685.25</b>	<b>\$0.00</b>	<b>\$19,839,628.75</b>	<b>\$86,685.25</b>	<b>\$86,685.25</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$9,876,314.00	\$10,050,000.00	\$19,926,314.00	\$86,685.25	\$8,225,019.07	\$86,685.25	\$0.00	\$19,839,628.75	\$86,685.25	\$86,685.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$9,876,314.00	\$10,050,000.00	\$19,926,314.00	\$86,685.25	\$8,225,019.07	\$86,685.25	\$0.00	\$19,839,628.75	\$86,685.25	\$86,685.25	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$650,000.00</b>	<b>-\$343,008.00</b>	<b>\$306,992.00</b>	<b>\$1,270.29</b>	<b>\$97,871.35</b>	<b>\$0.00</b>	<b>\$1,270.29</b>	<b>\$306,992.00</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>-\$4,350.00</b>
2710 Vestuario y uniformes	\$100,000.00	-\$21,000.00	\$79,000.00	\$1,015.72	\$14,957.33	\$0.00	\$1,015.72	\$79,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$100,000.00	-\$21,000.00	\$79,000.00	\$1,015.72	\$14,957.33	\$0.00	\$1,015.72	\$79,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$200,000.00	-\$122,008.00	\$77,992.00	\$254.57	\$6,212.85	\$0.00	\$254.57	\$77,992.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$200,000.00	-\$122,008.00	\$77,992.00	\$254.57	\$6,212.85	\$0.00	\$254.57	\$77,992.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$300,000.00	-\$152,731.40	\$147,268.60	\$0.00	\$76,701.16	\$0.00	\$0.00	\$147,268.60	\$0.00	\$4,350.00	-\$4,350.00
2731 Artículos deportivos	\$300,000.00	-\$152,731.40	\$147,268.60	\$0.00	\$76,701.16	\$0.00	\$0.00	\$147,268.60	\$0.00	\$4,350.00	-\$4,350.00
2740 Productos textiles	\$50,000.00	-\$47,268.60	\$2,731.40	\$0.00	\$0.01	\$0.00	\$0.00	\$2,731.40	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$50,000.00	-\$47,268.60	\$2,731.40	\$0.00	\$0.01	\$0.00	\$0.00	\$2,731.40	\$0.00	\$0.00	\$0.00
<b>2800 Materiales y suministro para seguridad</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</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>
2820 Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,298,000.00</b>	<b>\$199,496.40</b>	<b>\$1,497,496.40</b>	<b>\$66,051.97</b>	<b>\$710,450.93</b>	<b>\$15,748.70</b>	<b>\$50,303.27</b>	<b>\$1,481,747.70</b>	<b>\$0.00</b>	<b>\$14,945.40</b>	<b>\$803.30</b>
2910 Herramientas menores	\$150,000.00	\$207,175.40	\$357,175.40	\$37,754.14	\$87,782.99	\$4,881.34	\$32,872.80	\$352,294.06	\$0.00	\$10,419.62	-\$5,538.28
2911 HERRAMIENTAS MENORES	\$150,000.00	\$207,175.40	\$357,175.40	\$37,754.14	\$87,782.99	\$4,881.34	\$32,872.80	\$352,294.06	\$0.00	\$10,419.62	-\$5,538.28
2920 Refacciones y accesorios menores de edificios	\$200,000.00	-\$12,679.00	\$187,321.00	\$10,360.93	\$157,004.12	\$7,723.94	\$2,636.99	\$179,597.06	\$0.00	\$988.71	\$6,735.23
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO:	\$200,000.00	-\$12,679.00	\$187,321.00	\$10,360.93	\$157,004.12	\$7,723.94	\$2,636.99	\$179,597.06	\$0.00	\$988.71	\$6,735.23
2940 Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	\$10,000.00	\$210,000.00	\$2,706.28	\$141,875.09	\$0.00	\$2,706.28	\$210,000.00	\$0.00	\$3,537.07	-\$3,537.07
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$200,000.00	\$10,000.00	\$210,000.00	\$2,706.28	\$141,875.09	\$0.00	\$2,706.28	\$210,000.00	\$0.00	\$3,537.07	-\$3,537.07
2960 Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$45,000.00	\$645,000.00	\$15,230.62	\$275,394.88	\$3,143.42	\$12,087.20	\$641,856.58	\$0.00	\$0.00	\$3,143.42
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$45,000.00	\$645,000.00	\$15,230.62	\$275,394.88	\$3,143.42	\$12,087.20	\$641,856.58	\$0.00	\$0.00	\$3,143.42



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/ago./2019

Fecha y hora de Impresión | 29/may./2020  
11:03 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 01/ago./2019	Presupuesto Vigente Al 01/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980 Refacciones y accesorios menores de maquinaria y otros	\$148,000.00	-\$50,000.00	\$98,000.00	\$0.00	\$48,393.85	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$148,000.00	-\$50,000.00	\$98,000.00	\$0.00	\$48,393.85	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$26,282,260.00</b>	<b>-\$2,013,701.64</b>	<b>\$24,268,558.36</b>	<b>\$225,120.83</b>	<b>\$11,142,346.26</b>	<b>\$89,701.38</b>	<b>\$135,419.45</b>	<b>\$24,178,856.98</b>	<b>\$13,920.00</b>	<b>\$35,310.91</b>	<b>\$54,390.47</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$9,029,000.00</b>	<b>\$75,000.00</b>	<b>\$9,104,000.00</b>	<b>\$0.00</b>	<b>\$3,923,611.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,104,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$8,629,000.00	\$50,000.00	\$8,679,000.00	\$0.00	\$3,539,294.41	\$0.00	\$0.00	\$8,679,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$629,000.00	\$50,000.00	\$679,000.00	\$0.00	\$161,367.41	\$0.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$3,377,927.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
3120 Gas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,461.60	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,461.60	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$135,027.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$135,027.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$177,088.82	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$177,088.82	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,740.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3182 SERVICIOS POSTALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,740.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,511,360.00</b>	<b>-\$2,780,564.64</b>	<b>\$730,795.36</b>	<b>\$0.00</b>	<b>\$532,386.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,795.36</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>-\$13,920.00</b>
3220 Arrendamiento de edificios	\$100,000.00	\$39,025.00	\$139,025.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$139,025.00	\$0.00	\$13,920.00	-\$13,920.00
3221 Arrendamiento de edificios	\$100,000.00	\$39,025.00	\$139,025.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$139,025.00	\$0.00	\$13,920.00	-\$13,920.00
3250 Arrendamiento de equipo de transporte	\$400,000.00	-\$333,992.00	\$66,008.00	\$0.00	\$4,064.00	\$0.00	\$0.00	\$66,008.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$400,000.00	-\$333,992.00	\$66,008.00	\$0.00	\$4,064.00	\$0.00	\$0.00	\$66,008.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$2,485,597.64	\$525,762.36	\$0.00	\$525,762.36	\$0.00	\$0.00	\$525,762.36	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$2,485,597.64	\$525,762.36	\$0.00	\$525,762.36	\$0.00	\$0.00	\$525,762.36	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,863,000.00</b>	<b>-\$2,571,609.00</b>	<b>\$1,291,391.00</b>	<b>\$28,420.00</b>	<b>\$1,076,996.66</b>	<b>\$28,420.00</b>	<b>\$0.00</b>	<b>\$1,262,971.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$14,500.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$590,000.00	\$410,000.00	\$0.00	\$370,716.98	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$590,000.00	\$410,000.00	\$0.00	\$370,716.98	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$1,868,145.00	\$631,855.00	\$28,420.00	\$584,743.68	\$28,420.00	\$0.00	\$603,435.00	\$13,920.00	\$13,920.00	\$14,500.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$1,868,145.00	\$631,855.00	\$28,420.00	\$584,743.68	\$28,420.00	\$0.00	\$603,435.00	\$13,920.00	\$13,920.00	\$14,500.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$71,464.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$200,000.00	-\$40,500.00	\$159,500.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$159,500.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$200,000.00	-\$40,500.00	\$159,500.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$159,500.00	\$0.00	\$0.00	\$0.00
3370 Servicios de protección y seguridad	\$63,000.00	-\$1,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$63,000.00	-\$1,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$85,638.93</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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/ago./2019

Fecha y hora de Impresión | 29/may./2020  
11:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 01/ago./2019	Presupuesto Vigente Al 01/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$36,081.16	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$36,081.16	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$29,956.73	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$29,956.73	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$19,601.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$19,601.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,933,400.00</b>	<b>-\$82,528.00</b>	<b>\$1,850,872.00</b>	<b>\$9,338.00</b>	<b>\$915,351.52</b>	<b>\$0.00</b>	<b>\$9,338.00</b>	<b>\$1,850,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$62,528.00	\$437,472.00	\$0.00	\$287,290.79	\$0.00	\$0.00	\$437,472.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$500,000.00	-\$62,528.00	\$437,472.00	\$0.00	\$287,290.79	\$0.00	\$0.00	\$437,472.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$200,000.00	-\$30,000.00	\$170,000.00	\$0.00	\$136,221.20	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$30,000.00	\$170,000.00	\$0.00	\$136,221.20	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$390,000.00	\$990,000.00	\$9,338.00	\$283,099.04	\$0.00	\$9,338.00	\$990,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$390,000.00	\$990,000.00	\$9,338.00	\$283,099.04	\$0.00	\$9,338.00	\$990,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$600,000.00	-\$400,000.00	\$200,000.00	\$0.00	\$158,124.49	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600,000.00	-\$400,000.00	\$200,000.00	\$0.00	\$158,124.49	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,216.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,216.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$806,500.00</b>	<b>\$500,000.00</b>	<b>\$1,306,500.00</b>	<b>\$40,600.00</b>	<b>\$868,401.30</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$1,265,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$80,000.00	\$780,000.00	\$5,800.00	\$583,960.00	\$5,800.00	\$0.00	\$774,200.00	\$0.00	\$0.00	\$5,800.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DI	\$400,000.00	\$80,000.00	\$480,000.00	\$5,800.00	\$283,960.00	\$5,800.00	\$0.00	\$474,200.00	\$0.00	\$0.00	\$5,800.00
3612	INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$56,500.00	\$200,000.00	\$256,500.00	\$0.00	\$186,900.00	\$0.00	\$0.00	\$256,500.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$56,500.00	\$200,000.00	\$256,500.00	\$0.00	\$186,900.00	\$0.00	\$0.00	\$256,500.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivam	\$50,000.00	\$220,000.00	\$270,000.00	\$34,800.00	\$97,541.30	\$34,800.00	\$0.00	\$235,200.00	\$0.00	\$0.00	\$34,800.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$50,000.00	\$220,000.00	\$270,000.00	\$34,800.00	\$97,541.30	\$34,800.00	\$0.00	\$235,200.00	\$0.00	\$0.00	\$34,800.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$379,000.00</b>	<b>-\$104,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$262,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$54,000.00	\$146,000.00	\$0.00	\$133,593.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$54,000.00	\$146,000.00	\$0.00	\$133,593.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,160,000.00</b>	<b>\$2,800,000.00</b>	<b>\$6,960,000.00</b>	<b>\$146,762.83</b>	<b>\$1,654,970.66</b>	<b>\$20,681.38</b>	<b>\$126,081.45</b>	<b>\$6,939,318.62</b>	<b>\$0.00</b>	<b>\$7,470.91</b>	<b>\$13,210.47</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/ago./2019

Fecha y hora de Impresión | 29/may./2020  
11:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 01/ago./2019	Presupuesto Vigente Al 01/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos ceremonial	\$760,000.00	-\$30,000.00	\$730,000.00	\$103,092.63	\$328,879.15	\$13,560.46	\$89,532.17	\$716,439.54	\$0.00	\$0.00	\$13,560.46
3811	Gastos de ceremonial	\$760,000.00	-\$30,000.00	\$730,000.00	\$103,092.63	\$328,879.15	\$13,560.46	\$89,532.17	\$716,439.54	\$0.00	\$0.00	\$13,560.46
3820	Gastos de orden social y cultural	\$2,600,000.00	\$2,830,000.00	\$5,430,000.00	\$43,670.20	\$526,091.51	\$7,120.92	\$36,549.28	\$5,422,879.08	\$0.00	\$7,470.91	-\$349.99
3821	Gastos de orden social y cultural	\$2,600,000.00	\$2,830,000.00	\$5,430,000.00	\$43,670.20	\$526,091.51	\$7,120.92	\$36,549.28	\$5,422,879.08	\$0.00	\$7,470.91	-\$349.99
3840	Exposiciones	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,500,000.00</b>	<b>\$50,000.00</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$1,822,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$1,783,996.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$472,119.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,311,877.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$20,390,421.00</b>	<b>\$6,626,524.52</b>	<b>\$27,016,945.52</b>	<b>\$258,592.88</b>	<b>\$12,810,271.52</b>	<b>\$202,785.54</b>	<b>\$55,807.34</b>	<b>\$26,814,159.98</b>	<b>\$146,100.92</b>	<b>\$144,635.49</b>	<b>\$58,150.05</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$7,354,955.00</b>	<b>-\$1,600,000.00</b>	<b>\$5,754,955.00</b>	<b>\$8,744.42</b>	<b>\$4,324,391.03</b>	<b>\$6,530.00</b>	<b>\$2,214.42</b>	<b>\$5,748,425.00</b>	<b>\$6,530.00</b>	<b>\$6,530.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,354,955.00	-\$1,600,000.00	\$5,754,955.00	\$8,744.42	\$4,324,391.03	\$6,530.00	\$2,214.42	\$5,748,425.00	\$6,530.00	\$6,530.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$7,354,955.00	-\$1,600,000.00	\$5,754,955.00	\$8,744.42	\$4,324,391.03	\$6,530.00	\$2,214.42	\$5,748,425.00	\$6,530.00	\$6,530.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,400,000.00</b>	<b>\$8,226,524.52</b>	<b>\$18,626,524.52</b>	<b>\$249,848.46</b>	<b>\$7,142,945.93</b>	<b>\$196,255.54</b>	<b>\$53,592.92</b>	<b>\$18,430,268.98</b>	<b>\$139,570.92</b>	<b>\$138,105.49</b>	<b>\$58,150.05</b>
4410	Ayudas sociales a personas	\$7,900,000.00	\$7,076,524.52	\$14,976,524.52	\$229,548.46	\$5,206,115.60	\$175,955.54	\$53,592.92	\$14,800,568.98	\$139,570.92	\$85,708.56	\$90,246.98
4411	Ayudas sociales a personas	\$7,900,000.00	\$7,076,524.52	\$14,976,524.52	\$229,548.46	\$5,206,115.60	\$175,955.54	\$53,592.92	\$14,800,568.98	\$139,570.92	\$85,708.56	\$90,246.98
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$1,150,000.00	\$3,400,000.00	\$20,300.00	\$1,910,037.96	\$20,300.00	\$0.00	\$3,379,700.00	\$0.00	\$26,785.52	-\$6,485.52
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,250,000.00	\$1,150,000.00	\$3,400,000.00	\$20,300.00	\$1,910,037.96	\$20,300.00	\$0.00	\$3,379,700.00	\$0.00	\$26,785.52	-\$6,485.52
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$150,000.00	\$250,000.00	\$0.00	\$26,792.37	\$0.00	\$0.00	\$250,000.00	\$0.00	\$25,611.41	-\$25,611.41
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$100,000.00	\$150,000.00	\$250,000.00	\$0.00	\$26,792.37	\$0.00	\$0.00	\$250,000.00	\$0.00	\$25,611.41	-\$25,611.41
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS NIF	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,635,466.00</b>	<b>\$0.00</b>	<b>\$2,635,466.00</b>	<b>\$0.00</b>	<b>\$1,342,934.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,635,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$0.00	\$1,342,934.56	\$0.00	\$0.00	\$2,635,466.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$0.00	\$1,342,934.56	\$0.00	\$0.00	\$2,635,466.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$7,588,000.00</b>	<b>\$7,678,733.19</b>	<b>\$15,266,733.19</b>	<b>\$113,570.40</b>	<b>\$253,431.23</b>	<b>\$94,445.40</b>	<b>\$19,125.00</b>	<b>\$15,172,287.79</b>	<b>\$60,761.96</b>	<b>\$60,761.96</b>	<b>\$33,683.44</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$883,000.00</b>	<b>\$407,871.36</b>	<b>\$1,290,871.36</b>	<b>\$33,683.44</b>	<b>\$95,917.52</b>	<b>\$33,683.44</b>	<b>\$0.00</b>	<b>\$1,257,187.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,683.44</b>
5110	Muebles de oficina y estantería	\$200,000.00	-\$162,857.15	\$37,142.85	\$0.00	\$37,142.85	\$0.00	\$0.00	\$37,142.85	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$162,857.15	\$37,142.85	\$0.00	\$37,142.85	\$0.00	\$0.00	\$37,142.85	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$200,000.00	-\$180,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$200,000.00	-\$180,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$863,828.80	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/ago./2019

Fecha y hora de Impresión | 29/may./2020  
11:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 01/ago./2019	Presupuesto Vigente Al 01/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5131	Bienes artísticos, culturales y científicos	\$0.00	\$863,828.80	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	-\$45,000.00	\$355,000.00	\$33,683.44	\$23,874.96	\$33,683.44	\$0.00	\$321,316.56	\$0.00	\$0.00	\$33,683.44
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	-\$45,000.00	\$355,000.00	\$33,683.44	\$23,874.96	\$33,683.44	\$0.00	\$321,316.56	\$0.00	\$0.00	\$33,683.44
5190	Otro mobiliario y equipo de administración	\$83,000.00	-\$68,100.29	\$14,899.71	\$0.00	\$14,899.71	\$0.00	\$0.00	\$14,899.71	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$83,000.00	-\$68,100.29	\$14,899.71	\$0.00	\$14,899.71	\$0.00	\$0.00	\$14,899.71	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$735,000.00</b>	<b>-\$213,400.00</b>	<b>\$521,600.00</b>	<b>\$0.00</b>	<b>\$25,807.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$250,000.00	-\$89,000.00	\$161,000.00	\$0.00	\$271.12	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$250,000.00	-\$89,000.00	\$161,000.00	\$0.00	\$271.12	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$225,600.00	\$360,600.00	\$0.00	\$25,536.32	\$0.00	\$0.00	\$360,600.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$225,600.00	\$360,600.00	\$0.00	\$25,536.32	\$0.00	\$0.00	\$360,600.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</b>	<b>\$95,000.00</b>	<b>-\$71,189.70</b>	<b>\$23,810.30</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,810.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.70	\$23,810.30	\$0.00	\$0.01	\$0.00	\$0.00	\$23,810.30	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.70	\$23,810.30	\$0.00	\$0.01	\$0.00	\$0.00	\$23,810.30	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,710,000.00</b>	<b>\$8,560,756.00</b>	<b>\$11,270,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,270,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$8,560,756.00	\$11,270,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270,756.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$8,560,756.00	\$11,270,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270,756.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$320,000.00</b>	<b>\$1,529,817.19</b>	<b>\$1,849,817.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,849,817.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$320,000.00	\$1,529,817.19	\$1,849,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$320,000.00	\$1,529,817.19	\$1,849,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$2,680,000.00</b>	<b>-\$2,370,121.66</b>	<b>\$309,878.34</b>	<b>\$79,886.96</b>	<b>\$131,706.26</b>	<b>\$60,761.96</b>	<b>\$19,125.00</b>	<b>\$249,116.38</b>	<b>\$60,761.96</b>	<b>\$60,761.96</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$150,000.00	-\$124,672.15	\$25,327.85	\$0.00	\$25,327.85	\$0.00	\$0.00	\$25,327.85	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN \	\$150,000.00	-\$124,672.15	\$25,327.85	\$0.00	\$25,327.85	\$0.00	\$0.00	\$25,327.85	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$100,000.00	-\$59,768.63	\$40,231.37	\$0.00	\$40,231.37	\$0.00	\$0.00	\$40,231.37	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	-\$59,768.63	\$40,231.37	\$0.00	\$40,231.37	\$0.00	\$0.00	\$40,231.37	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$100,000.00	-\$19,142.85	\$80,857.15	\$0.00	\$61,730.87	\$0.00	\$0.00	\$80,857.15	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$100,000.00	-\$19,142.85	\$80,857.15	\$0.00	\$61,730.87	\$0.00	\$0.00	\$80,857.15	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$730,000.00	-\$566,538.03	\$163,461.97	\$79,886.96	\$4,416.17	\$60,761.96	\$19,125.00	\$102,700.01	\$60,761.96	\$60,761.96	\$0.00
5671	Herramientas y máquinas-herramienta	\$730,000.00	-\$566,538.03	\$163,461.97	\$79,886.96	\$4,416.17	\$60,761.96	\$19,125.00	\$102,700.01	\$60,761.96	\$60,761.96	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$165,000.00</b>	<b>-\$165,000.00</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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/ago./2019

Fecha y hora de Impresión | 29/may./2020  
11:03 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 01/ago./2019	Presupuesto Vigente Al 01/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5910	Software	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,460,045.00</b>	<b>\$12,399,345.02</b>	<b>\$45,859,390.02</b>	<b>\$412,678.00</b>	<b>\$11,846,433.22</b>	<b>\$412,678.00</b>	<b>\$0.00</b>	<b>\$45,446,712.02</b>	<b>\$412,678.00</b>	<b>\$412,678.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,645,045.00</b>	<b>\$9,883,575.90</b>	<b>\$40,528,620.90</b>	<b>\$412,678.00</b>	<b>\$10,267,124.90</b>	<b>\$412,678.00</b>	<b>\$0.00</b>	<b>\$40,115,942.90</b>	<b>\$412,678.00</b>	<b>\$412,678.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$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
6111	Edificación habitacional	\$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
6120	Edificación no habitacional	\$10,000,000.00	-\$7,098,797.02	\$2,901,202.98	\$412,678.00	\$0.00	\$412,678.00	\$0.00	\$2,488,524.98	\$412,678.00	\$412,678.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$2,901,202.98	\$2,901,202.98	\$412,678.00	\$0.00	\$412,678.00	\$0.00	\$2,488,524.98	\$412,678.00	\$412,678.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,500,000.00	\$12,840,303.62	\$28,340,303.62	\$0.00	\$10,267,124.90	\$0.00	\$0.00	\$28,340,303.62	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$15,500,000.00	\$12,840,303.62	\$28,340,303.62	\$0.00	\$10,267,124.90	\$0.00	\$0.00	\$28,340,303.62	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,145,045.00	\$8,142,069.30	\$9,287,114.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,287,114.30	\$0.00	\$0.00	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$1,145,045.00	\$8,142,069.30	\$9,287,114.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,287,114.30	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$2,815,000.00</b>	<b>\$2,515,769.12</b>	<b>\$5,330,769.12</b>	<b>\$0.00</b>	<b>\$1,579,308.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,330,769.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,815,000.00	\$2,515,769.12	\$5,330,769.12	\$0.00	\$1,579,308.32	\$0.00	\$0.00	\$5,330,769.12	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,815,000.00	\$109,808.32	\$2,924,808.32	\$0.00	\$1,579,308.32	\$0.00	\$0.00	\$2,924,808.32	\$0.00	\$0.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,405,960.80	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$2,563,124.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$2,563,124.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$0.00	\$2,563,124.64	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$0.00	\$2,563,124.64	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$203,330,740.00</b>	<b>\$39,238,396.11</b>	<b>\$242,569,136.11</b>	<b>\$1,751,881.48</b>	<b>\$95,268,866.29</b>	<b>\$1,120,930.04</b>	<b>\$630,951.44</b>	<b>\$241,448,206.07</b>	<b>\$784,134.67</b>	<b>\$922,624.73</b>	<b>\$198,305.31</b>