



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y hora de Impresión | 19/ago./2020  
12:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./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>\$5,647,233.11</b>	<b>\$18,871,433.85</b>	<b>\$5,647,233.11</b>	<b>\$0.00</b>	<b>\$82,275,166.89</b>	<b>\$5,647,233.11</b>	<b>\$5,647,233.11</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$64,290,000.00</b>	<b>\$535,260.00</b>	<b>\$64,825,260.00</b>	<b>\$5,023,263.08</b>	<b>\$4,660,317.37</b>	<b>\$5,023,263.08</b>	<b>\$0.00</b>	<b>\$59,801,996.92</b>	<b>\$5,023,263.08</b>	<b>\$5,023,263.08</b>	<b>\$0.00</b>
1110 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$131,794.65	\$2,484,817.35	\$131,794.65	\$0.00	\$7,368,205.35	\$131,794.65	\$131,794.65	\$0.00
1111 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$131,794.65	\$2,484,817.35	\$131,794.65	\$0.00	\$7,368,205.35	\$131,794.65	\$131,794.65	\$0.00
1130 Sueldos base al personal permanente	\$56,790,000.00	\$535,260.00	\$57,325,260.00	\$4,891,468.43	\$2,175,500.02	\$4,891,468.43	\$0.00	\$52,433,791.57	\$4,891,468.43	\$4,891,468.43	\$0.00
1131 SUELDO BASE	\$56,790,000.00	\$535,260.00	\$57,325,260.00	\$4,891,468.43	\$2,175,500.02	\$4,891,468.43	\$0.00	\$52,433,791.57	\$4,891,468.43	\$4,891,468.43	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$664,740.00</b>	<b>\$664,740.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$436,740.00</b>	<b>\$228,000.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$664,740.00	\$664,740.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$436,740.00	\$228,000.00	\$228,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$664,740.00	\$664,740.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$436,740.00	\$228,000.00	\$228,000.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,200,000.00</b>	<b>-\$200,000.00</b>	<b>\$9,000,000.00</b>	<b>\$176,035.72</b>	<b>\$7,979,431.42</b>	<b>\$176,035.72</b>	<b>\$0.00</b>	<b>\$8,823,964.28</b>	<b>\$176,035.72</b>	<b>\$176,035.72</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$8,280,000.00	\$40,000.00	\$8,320,000.00	\$176,035.72	\$7,473,644.07	\$176,035.72	\$0.00	\$8,143,964.28	\$176,035.72	\$176,035.72	\$0.00
1321 PRIMA VACACIONAL	\$1,050,000.00	\$85,000.00	\$1,135,000.00	\$176,035.72	\$333,732.66	\$176,035.72	\$0.00	\$958,964.28	\$176,035.72	\$176,035.72	\$0.00
1322 PRIMA DOMINICAL	\$60,000.00	-\$45,000.00	\$15,000.00	\$0.00	\$9,506.41	\$0.00	\$0.00	\$15,000.00	\$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	-\$240,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$420,000.00	-\$240,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$325,787.35	\$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	\$325,787.35	\$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>\$219,934.31</b>	<b>\$4,147,119.06</b>	<b>\$219,934.31</b>	<b>\$0.00</b>	<b>\$11,122,465.69</b>	<b>\$219,934.31</b>	<b>\$219,934.31</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$219,934.31	\$1,039,871.55	\$219,934.31	\$0.00	\$7,780,065.69	\$219,934.31	\$219,934.31	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$219,934.31	\$1,039,871.55	\$219,934.31	\$0.00	\$7,780,065.69	\$219,934.31	\$219,934.31	\$0.00
1540 Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$2,608,747.51	\$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	\$2,608,747.51	\$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>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$8,402,130.69</b>	<b>\$32,089,744.69</b>	<b>\$2,016,110.63</b>	<b>\$2,339,711.65</b>	<b>\$2,016,110.58</b>	<b>\$0.05</b>	<b>\$30,073,634.11</b>	<b>\$2,016,110.58</b>	<b>-\$10,813,526.26</b>	<b>\$12,829,636.84</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,247,300.00</b>	<b>\$1,201,295.26</b>	<b>\$3,448,595.26</b>	<b>\$344,804.82</b>	<b>\$430,373.00</b>	<b>\$344,804.82</b>	<b>\$0.00</b>	<b>\$3,103,790.44</b>	<b>\$344,804.82</b>	<b>\$206,636.82</b>	<b>\$138,168.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,000,000.00	\$397,295.26	\$1,397,295.26	\$292,535.96	\$101,636.36	\$292,535.96	\$0.00	\$1,104,759.30	\$292,535.96	\$134,583.42	\$157,952.54
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN,	\$1,000,000.00	\$397,295.26	\$1,397,295.26	\$292,535.96	\$101,636.36	\$292,535.96	\$0.00	\$1,104,759.30	\$292,535.96	\$134,583.42	\$157,952.54



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./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	-\$32,000.00	\$815,300.00	\$41,573.24	\$127,377.43	\$41,573.24	\$0.00	\$773,726.76	\$41,573.24	\$11,333.20	\$30,240.04
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOI	\$847,300.00	-\$32,000.00	\$815,300.00	\$41,573.24	\$127,377.43	\$41,573.24	\$0.00	\$773,726.76	\$41,573.24	\$11,333.20	\$30,240.04
2150 Material impreso e información digital	\$200,000.00	\$836,000.00	\$1,036,000.00	\$1,102.00	\$172,811.40	\$1,102.00	\$0.00	\$1,034,898.00	\$1,102.00	\$58,893.20	-\$57,791.20
2151 Material impreso e información digital	\$200,000.00	\$836,000.00	\$1,036,000.00	\$1,102.00	\$172,811.40	\$1,102.00	\$0.00	\$1,034,898.00	\$1,102.00	\$58,893.20	-\$57,791.20
2160 Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$9,593.62	\$27,490.53	\$9,593.62	\$0.00	\$140,406.38	\$9,593.62	\$1,827.00	\$7,766.62
2161 Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$9,593.62	\$27,490.53	\$9,593.62	\$0.00	\$140,406.38	\$9,593.62	\$1,827.00	\$7,766.62
2170 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,057.28	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,057.28	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$246,000.00</b>	<b>-\$35,014.27</b>	<b>\$210,985.73</b>	<b>\$34,355.68</b>	<b>\$91,180.20</b>	<b>\$34,355.68</b>	<b>\$0.00</b>	<b>\$176,630.05</b>	<b>\$34,355.68</b>	<b>\$12,534.96</b>	<b>\$21,820.72</b>
2210 Productos alimenticios para personas	\$246,000.00	-\$35,014.27	\$210,985.73	\$34,355.68	\$91,180.20	\$34,355.68	\$0.00	\$176,630.05	\$34,355.68	\$12,534.96	\$21,820.72
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$50,000.00	\$154,985.73	\$204,985.73	\$34,355.68	\$87,500.20	\$34,355.68	\$0.00	\$170,630.05	\$34,355.68	\$12,534.96	\$21,820.72
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	-\$190,000.00	\$6,000.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,590,000.00</b>	<b>-\$1,414,696.22</b>	<b>\$3,175,303.78</b>	<b>\$275,505.81</b>	<b>\$154,550.14</b>	<b>\$275,505.76</b>	<b>\$0.05</b>	<b>\$2,899,798.02</b>	<b>\$275,505.76</b>	<b>\$211,061.13</b>	<b>\$64,444.63</b>
2410 Productos minerales no metálicos	\$800,000.00	\$77,251.22	\$877,251.22	\$37,521.13	\$13,426.88	\$37,521.13	\$0.00	\$839,730.09	\$37,521.13	\$35,649.12	\$1,872.01
2411 PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	\$77,251.22	\$877,251.22	\$37,521.13	\$13,426.88	\$37,521.13	\$0.00	\$839,730.09	\$37,521.13	\$35,649.12	\$1,872.01
2420 Cemento y productos de concreto	\$800,000.00	-\$308,016.93	\$491,983.07	\$55,217.98	\$19,687.84	\$55,217.96	\$0.02	\$436,765.11	\$55,217.96	\$48,755.96	\$6,462.00
2421 Cemento y productos de concreto	\$800,000.00	-\$308,016.93	\$491,983.07	\$55,217.98	\$19,687.84	\$55,217.96	\$0.02	\$436,765.11	\$55,217.96	\$48,755.96	\$6,462.00
2430 Cal, yeso y productos de yeso	\$100,000.00	-\$39,686.01	\$60,313.99	\$6,307.91	\$6,361.29	\$6,307.89	\$0.02	\$54,006.10	\$6,307.89	\$5,179.88	\$1,128.01
2431 Cal, yeso y productos de yeso	\$100,000.00	-\$39,686.01	\$60,313.99	\$6,307.91	\$6,361.29	\$6,307.89	\$0.02	\$54,006.10	\$6,307.89	\$5,179.88	\$1,128.01
2440 Madera y productos de madera	\$300,000.00	-\$232,157.36	\$67,842.64	\$6,933.46	\$6,850.90	\$6,933.46	\$0.00	\$60,909.18	\$6,933.46	\$6,864.00	\$69.46
2441 Madera y productos de madera	\$300,000.00	-\$232,157.36	\$67,842.64	\$6,933.46	\$6,850.90	\$6,933.46	\$0.00	\$60,909.18	\$6,933.46	\$6,864.00	\$69.46
2450 Vidrio y productos de vidrio	\$150,000.00	-\$135,000.00	\$15,000.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$150,000.00	-\$135,000.00	\$15,000.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$2,000,000.00	-\$1,515,095.55	\$484,904.45	\$94,573.38	\$56,293.39	\$94,573.38	\$0.00	\$390,331.07	\$94,573.38	\$51,454.22	\$43,119.16
2461 Material eléctrico y electrónico	\$2,000,000.00	-\$1,515,095.55	\$484,904.45	\$94,573.38	\$56,293.39	\$94,573.38	\$0.00	\$390,331.07	\$94,573.38	\$51,454.22	\$43,119.16
2470 Artículos metálicos para la construcción	\$90,000.00	\$513,788.20	\$603,788.20	\$39,940.05	\$4,911.11	\$39,940.04	\$0.01	\$563,848.16	\$39,940.04	\$36,784.81	\$3,155.23
2471 Artículos metálicos para la construcción	\$90,000.00	\$513,788.20	\$603,788.20	\$39,940.05	\$4,911.11	\$39,940.04	\$0.01	\$563,848.16	\$39,940.04	\$36,784.81	\$3,155.23
2480 Materiales complementarios	\$100,000.00	-\$38,853.76	\$61,146.24	\$2,160.00	\$4,493.38	\$2,160.00	\$0.00	\$58,986.24	\$2,160.00	\$2,160.00	\$0.00
2481 Materiales complementarios	\$100,000.00	-\$38,853.76	\$61,146.24	\$2,160.00	\$4,493.38	\$2,160.00	\$0.00	\$58,986.24	\$2,160.00	\$2,160.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$263,073.97	\$513,073.97	\$32,851.90	\$32,325.35	\$32,851.90	\$0.00	\$480,222.07	\$32,851.90	\$24,213.14	\$8,638.76
2491 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$263,073.97	\$513,073.97	\$32,851.90	\$32,325.35	\$32,851.90	\$0.00	\$480,222.07	\$32,851.90	\$24,213.14	\$8,638.76
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,480,000.00</b>	<b>-\$172,528.58</b>	<b>\$4,307,471.42</b>	<b>\$237,923.43</b>	<b>\$340,423.16</b>	<b>\$237,923.43</b>	<b>\$0.00</b>	<b>\$4,069,547.99</b>	<b>\$237,923.43</b>	<b>-\$61,303.55</b>	<b>\$299,226.98</b>
2510 Productos quimicos básicos	\$50,000.00	-\$9,985.73	\$40,014.27	\$6,050.56	\$23,372.25	\$6,050.56	\$0.00	\$33,963.71	\$6,050.56	\$0.00	\$6,050.56
2511 PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	-\$9,985.73	\$40,014.27	\$6,050.56	\$23,372.25	\$6,050.56	\$0.00	\$33,963.71	\$6,050.56	\$0.00	\$6,050.56
2520 Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	-\$43,718.00	\$36,282.00	\$0.00	\$36,282.00	\$0.00	\$0.00	\$36,282.00	\$0.00	\$0.00	\$0.00



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2521	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	-\$43,718.00	\$36,282.00	\$0.00	\$36,282.00	\$0.00	\$0.00	\$36,282.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$199,609.99	\$257,730.19	\$199,609.99	\$0.00	\$3,900,390.01	\$199,609.99	-\$90,390.01	\$290,000.00
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$199,609.99	\$257,730.19	\$199,609.99	\$0.00	\$3,900,390.01	\$199,609.99	-\$90,390.01	\$290,000.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$80,000.00	\$20,000.00	\$7,212.20	\$5,809.24	\$7,212.20	\$0.00	\$12,787.80	\$7,212.20	\$7,212.20	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$80,000.00	\$20,000.00	\$7,212.20	\$5,809.24	\$7,212.20	\$0.00	\$12,787.80	\$7,212.20	\$7,212.20	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$51,175.15	\$101,175.15	\$25,050.68	\$7,229.48	\$25,050.68	\$0.00	\$76,124.47	\$25,050.68	\$21,874.26	\$3,176.42
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$50,000.00	\$51,175.15	\$101,175.15	\$25,050.68	\$7,229.48	\$25,050.68	\$0.00	\$76,124.47	\$25,050.68	\$21,874.26	\$3,176.42
2590	Otros productos químicos	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,876,314.00</b>	<b>\$9,224,388.13</b>	<b>\$19,100,702.13</b>	<b>\$948,459.47</b>	<b>\$914,118.35</b>	<b>\$948,459.47</b>	<b>\$0.00</b>	<b>\$18,152,242.66</b>	<b>\$948,459.47</b>	<b>-\$11,216,809.53</b>	<b>\$12,165,269.00</b>
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$9,224,388.13	\$19,100,702.13	\$948,459.47	\$914,118.35	\$948,459.47	\$0.00	\$18,152,242.66	\$948,459.47	-\$11,216,809.53	\$12,165,269.00
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$9,224,388.13	\$19,100,702.13	\$948,459.47	\$914,118.35	\$948,459.47	\$0.00	\$18,152,242.66	\$948,459.47	-\$11,216,809.53	\$12,165,269.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$650,000.00</b>	<b>-\$366,463.02</b>	<b>\$283,536.98</b>	<b>\$19,303.44</b>	<b>\$32,348.91</b>	<b>\$19,303.44</b>	<b>\$0.00</b>	<b>\$264,233.54</b>	<b>\$19,303.44</b>	<b>\$14,790.58</b>	<b>\$4,512.86</b>
2710	Vestuario y uniformes	\$100,000.00	-\$8,480.02	\$91,519.98	\$3,908.57	\$10,604.76	\$3,908.57	\$0.00	\$87,611.41	\$3,908.57	\$0.00	\$3,908.57
2711	Vestuario y uniformes	\$100,000.00	-\$8,480.02	\$91,519.98	\$3,908.57	\$10,604.76	\$3,908.57	\$0.00	\$87,611.41	\$3,908.57	\$0.00	\$3,908.57
2720	Prendas de seguridad y protección personal	\$200,000.00	-\$122,008.00	\$77,992.00	\$604.29	\$5,608.56	\$604.29	\$0.00	\$77,387.71	\$604.29	\$0.00	\$604.29
2721	Prendas de seguridad y protección personal	\$200,000.00	-\$122,008.00	\$77,992.00	\$604.29	\$5,608.56	\$604.29	\$0.00	\$77,387.71	\$604.29	\$0.00	\$604.29
2730	Artículos deportivos	\$300,000.00	-\$193,106.40	\$106,893.60	\$14,790.58	\$16,135.58	\$14,790.58	\$0.00	\$92,103.02	\$14,790.58	\$14,790.58	\$0.00
2731	Artículos deportivos	\$300,000.00	-\$193,106.40	\$106,893.60	\$14,790.58	\$16,135.58	\$14,790.58	\$0.00	\$92,103.02	\$14,790.58	\$14,790.58	\$0.00
2740	Productos textiles	\$50,000.00	-\$42,868.60	\$7,131.40	\$0.00	\$0.01	\$0.00	\$0.00	\$7,131.40	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$50,000.00	-\$42,868.60	\$7,131.40	\$0.00	\$0.01	\$0.00	\$0.00	\$7,131.40	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$300,000.00</b>	<b>-\$240,468.32</b>	<b>\$59,531.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,531.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$100,000.00	-\$40,468.32	\$59,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$59,531.68	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	-\$40,468.32	\$59,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$59,531.68	\$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</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,298,000.00</b>	<b>\$205,617.71</b>	<b>\$1,503,617.71</b>	<b>\$155,757.98</b>	<b>\$376,717.89</b>	<b>\$155,757.98</b>	<b>\$0.00</b>	<b>\$1,347,859.73</b>	<b>\$155,757.98</b>	<b>\$19,563.33</b>	<b>\$136,194.65</b>
2910	Herramientas menores	\$150,000.00	\$246,029.40	\$396,029.40	\$39,780.69	\$38,139.17	\$39,780.69	\$0.00	\$356,248.71	\$39,780.69	\$13,420.63	\$26,360.06
2911	HERRAMIENTAS MENORES	\$150,000.00	\$246,029.40	\$396,029.40	\$39,780.69	\$38,139.17	\$39,780.69	\$0.00	\$356,248.71	\$39,780.69	\$13,420.63	\$26,360.06
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$102,891.71	\$97,108.29	\$6,736.56	\$49,218.15	\$6,736.56	\$0.00	\$90,371.73	\$6,736.56	\$1,125.70	\$5,610.86
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIO:	\$200,000.00	-\$102,891.71	\$97,108.29	\$6,736.56	\$49,218.15	\$6,736.56	\$0.00	\$90,371.73	\$6,736.56	\$1,125.70	\$5,610.86
2940	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	-\$62,519.98	\$137,480.02	\$2,795.60	\$65,910.05	\$2,795.60	\$0.00	\$134,684.42	\$2,795.60	\$806.20	\$1,989.40
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$200,000.00	-\$62,519.98	\$137,480.02	\$2,795.60	\$65,910.05	\$2,795.60	\$0.00	\$134,684.42	\$2,795.60	\$806.20	\$1,989.40
2960	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$175,000.00	\$775,000.00	\$93,432.19	\$220,941.95	\$93,432.19	\$0.00	\$681,567.81	\$93,432.19	\$3,770.00	\$89,662.19
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$175,000.00	\$775,000.00	\$93,432.19	\$220,941.95	\$93,432.19	\$0.00	\$681,567.81	\$93,432.19	\$3,770.00	\$89,662.19



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y hora de Impresión | 19/ago./2020  
12:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./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	\$13,012.94	\$2,508.57	\$13,012.94	\$0.00	\$84,987.06	\$13,012.94	\$440.80	\$12,572.14
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$148,000.00	-\$50,000.00	\$98,000.00	\$13,012.94	\$2,508.57	\$13,012.94	\$0.00	\$84,987.06	\$13,012.94	\$440.80	\$12,572.14
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,282,260.00</b>	<b>-\$2,045,291.66</b>	<b>\$24,236,968.34</b>	<b>\$2,700,671.09</b>	<b>\$3,094,318.64</b>	<b>\$2,700,671.09</b>	<b>\$0.00</b>	<b>\$21,536,297.25</b>	<b>\$2,700,671.09</b>	<b>\$1,802,577.28</b>	<b>\$898,093.81</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,029,000.00</b>	<b>-\$209,013.38</b>	<b>\$8,819,986.62</b>	<b>\$697,391.60</b>	<b>\$894,811.17</b>	<b>\$697,391.60</b>	<b>\$0.00</b>	<b>\$8,122,595.02</b>	<b>\$697,391.60</b>	<b>\$697,391.60</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$8,629,000.00	-\$56,906.40	\$8,572,093.60	\$691,770.00	\$759,741.01	\$691,770.00	\$0.00	\$7,880,323.60	\$691,770.00	\$691,770.00	\$0.00
3111	Energía eléctrica	\$629,000.00	\$322,461.60	\$951,461.60	\$114,219.00	\$28,122.01	\$114,219.00	\$0.00	\$837,242.60	\$114,219.00	\$114,219.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,000,000.00	-\$379,368.00	\$7,620,632.00	\$577,551.00	\$731,619.00	\$577,551.00	\$0.00	\$7,043,081.00	\$577,551.00	\$577,551.00	\$0.00
3120	Gas	\$0.00	\$2,538.40	\$2,538.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.40	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$2,538.40	\$2,538.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.40	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$69,518.58	\$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	\$69,518.58	\$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	-\$160,000.00	\$40,000.00	\$0.00	\$17,088.82	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$160,000.00	\$40,000.00	\$0.00	\$17,088.82	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$50,000.00	\$5,354.62	\$55,354.62	\$5,621.60	\$48,462.76	\$5,621.60	\$0.00	\$49,733.02	\$5,621.60	\$5,621.60	\$0.00
3182	SERVICIOS POSTALES	\$50,000.00	\$5,354.62	\$55,354.62	\$5,621.60	\$48,462.76	\$5,621.60	\$0.00	\$49,733.02	\$5,621.60	\$5,621.60	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,511,360.00</b>	<b>-\$2,787,825.74</b>	<b>\$723,534.26</b>	<b>\$120,240.90</b>	<b>\$17,260.73</b>	<b>\$120,240.90</b>	<b>\$0.00</b>	<b>\$603,293.36</b>	<b>\$120,240.90</b>	<b>\$115,218.90</b>	<b>\$5,022.00</b>
3220	Arrendamiento de edificios	\$100,000.00	\$67,945.00	\$167,945.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$167,945.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$67,945.00	\$167,945.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$167,945.00	\$0.00	\$0.00	\$0.00
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	-\$2,521,778.74	\$489,581.26	\$120,240.90	\$9,556.73	\$120,240.90	\$0.00	\$369,340.36	\$120,240.90	\$115,218.90	\$5,022.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$2,521,778.74	\$489,581.26	\$120,240.90	\$9,556.73	\$120,240.90	\$0.00	\$369,340.36	\$120,240.90	\$115,218.90	\$5,022.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,863,000.00</b>	<b>-\$3,156,868.00</b>	<b>\$706,132.00</b>	<b>\$139,184.00</b>	<b>\$180,665.66</b>	<b>\$139,184.00</b>	<b>\$0.00</b>	<b>\$566,948.00</b>	<b>\$139,184.00</b>	<b>\$17,384.00</b>	<b>\$121,800.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$805,000.00	\$195,000.00	\$121,800.00	\$33,916.98	\$121,800.00	\$0.00	\$73,200.00	\$121,800.00	\$0.00	\$121,800.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$805,000.00	\$195,000.00	\$121,800.00	\$33,916.98	\$121,800.00	\$0.00	\$73,200.00	\$121,800.00	\$0.00	\$121,800.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$2,223,328.00	\$276,672.00	\$0.00	\$91,868.68	\$0.00	\$0.00	\$276,672.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$2,223,328.00	\$276,672.00	\$0.00	\$91,868.68	\$0.00	\$0.00	\$276,672.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$56,540.00	\$43,460.00	\$17,384.00	\$0.00	\$17,384.00	\$0.00	\$26,076.00	\$17,384.00	\$17,384.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$43,460.00	\$43,460.00	\$17,384.00	\$0.00	\$17,384.00	\$0.00	\$26,076.00	\$17,384.00	\$17,384.00	\$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	-\$70,500.00	\$129,500.00	\$0.00	\$54,880.00	\$0.00	\$0.00	\$129,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	-\$70,500.00	\$129,500.00	\$0.00	\$54,880.00	\$0.00	\$0.00	\$129,500.00	\$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</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$2,104.85</b>	<b>\$57,977.31</b>	<b>\$2,104.85</b>	<b>\$0.00</b>	<b>\$197,895.15</b>	<b>\$2,104.85</b>	<b>\$2,104.85</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 30/nov./2019

Fecha y hora de Impresión | 19/ago./2020  
12:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./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	\$2,104.85	\$26,002.60	\$2,104.85	\$0.00	\$97,895.15	\$2,104.85	\$2,104.85	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$2,104.85	\$26,002.60	\$2,104.85	\$0.00	\$97,895.15	\$2,104.85	\$2,104.85	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$12,673.67	\$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	\$12,673.67	\$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	\$19,301.04	\$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	\$19,301.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,933,400.00</b>	<b>\$428,488.36</b>	<b>\$2,361,888.36</b>	<b>\$461,372.98</b>	<b>\$339,501.19</b>	<b>\$461,372.98</b>	<b>\$0.00</b>	<b>\$1,900,515.38</b>	<b>\$461,372.98</b>	<b>\$399,426.54</b>	<b>\$61,946.44</b>
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$284,880.36	\$784,880.36	\$288,008.40	\$50,729.40	\$288,008.40	\$0.00	\$496,871.96	\$288,008.40	\$275,408.36	\$12,600.04
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$500,000.00	\$284,880.36	\$784,880.36	\$288,008.40	\$50,729.40	\$288,008.40	\$0.00	\$496,871.96	\$288,008.40	\$275,408.36	\$12,600.04
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$200,000.00	-\$51,392.00	\$148,608.00	\$5,208.40	\$87,573.80	\$5,208.40	\$0.00	\$143,399.60	\$5,208.40	\$5,208.40	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$51,392.00	\$148,608.00	\$5,208.40	\$87,573.80	\$5,208.40	\$0.00	\$143,399.60	\$5,208.40	\$5,208.40	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$695,000.00	\$1,295,000.00	\$155,918.18	\$136,875.50	\$155,918.18	\$0.00	\$1,139,081.82	\$155,918.18	\$118,809.78	\$37,108.40
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$695,000.00	\$1,295,000.00	\$155,918.18	\$136,875.50	\$155,918.18	\$0.00	\$1,139,081.82	\$155,918.18	\$118,809.78	\$37,108.40
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$600,000.00	-\$500,000.00	\$100,000.00	\$12,238.00	\$41,826.49	\$12,238.00	\$0.00	\$87,762.00	\$12,238.00	\$0.00	\$12,238.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600,000.00	-\$500,000.00	\$100,000.00	\$12,238.00	\$41,826.49	\$12,238.00	\$0.00	\$87,762.00	\$12,238.00	\$0.00	\$12,238.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,216.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,216.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$33,400.00	-\$10,000.00	\$23,400.00	\$0.00	\$15,280.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$33,400.00	-\$10,000.00	\$23,400.00	\$0.00	\$15,280.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$806,500.00</b>	<b>\$618,377.10</b>	<b>\$1,424,877.10</b>	<b>\$490,995.38</b>	<b>\$110,394.22</b>	<b>\$490,995.38</b>	<b>\$0.00</b>	<b>\$933,881.72</b>	<b>\$490,995.38</b>	<b>\$22,240.00</b>	<b>\$468,755.38</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$362,077.10	\$1,062,077.10	\$427,195.38	\$99,852.92	\$427,195.38	\$0.00	\$634,881.72	\$427,195.38	\$22,240.00	\$404,955.38
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DI	\$400,000.00	-\$30,000.00	\$370,000.00	\$29,000.00	\$66,080.00	\$29,000.00	\$0.00	\$341,000.00	\$29,000.00	\$17,400.00	\$11,600.00
3612 INFORME DE GOBIER	\$300,000.00	\$392,077.10	\$692,077.10	\$398,195.38	\$33,772.92	\$398,195.38	\$0.00	\$293,881.72	\$398,195.38	\$4,840.00	\$393,355.38
3650 Servicios de la industria fílmica, del sonido y video	\$56,500.00	\$36,300.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$56,500.00	\$36,300.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$50,000.00	\$220,000.00	\$270,000.00	\$63,800.00	\$10,541.30	\$63,800.00	\$0.00	\$206,200.00	\$63,800.00	\$0.00	\$63,800.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$50,000.00	\$220,000.00	\$270,000.00	\$63,800.00	\$10,541.30	\$63,800.00	\$0.00	\$206,200.00	\$63,800.00	\$0.00	\$63,800.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$379,000.00</b>	<b>-\$281,101.00</b>	<b>\$97,899.00</b>	<b>\$2,899.00</b>	<b>\$81,895.50</b>	<b>\$2,899.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$2,899.00</b>	<b>\$2,899.00</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$79,000.00	-\$47,101.00	\$31,899.00	\$2,899.00	\$29,000.00	\$2,899.00	\$0.00	\$29,000.00	\$2,899.00	\$2,899.00	\$0.00
3711 Pasajes aéreos	\$79,000.00	-\$47,101.00	\$31,899.00	\$2,899.00	\$29,000.00	\$2,899.00	\$0.00	\$29,000.00	\$2,899.00	\$2,899.00	\$0.00
3750 Viáticos en el país	\$200,000.00	-\$134,000.00	\$66,000.00	\$0.00	\$52,895.50	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$200,000.00	-\$134,000.00	\$66,000.00	\$0.00	\$52,895.50	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
3760 Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761 Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,160,000.00</b>	<b>\$3,492,651.00</b>	<b>\$7,652,651.00</b>	<b>\$491,920.38</b>	<b>\$881,790.71</b>	<b>\$491,920.38</b>	<b>\$0.00</b>	<b>\$7,160,730.62</b>	<b>\$491,920.38</b>	<b>\$251,350.39</b>	<b>\$240,569.99</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 30/nov./2019

Fecha y hora de Impresión | 19/ago./2020  
12:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos ceremonial	\$760,000.00	\$112,651.00	\$872,651.00	\$284,048.40	\$58,881.52	\$284,048.40	\$0.00	\$588,602.60	\$284,048.40	\$54,522.51	\$229,525.89
3811	Gastos de ceremonial	\$760,000.00	\$112,651.00	\$872,651.00	\$284,048.40	\$58,881.52	\$284,048.40	\$0.00	\$588,602.60	\$284,048.40	\$54,522.51	\$229,525.89
3820	Gastos de orden social y cultural	\$2,600,000.00	\$3,380,000.00	\$5,980,000.00	\$126,671.98	\$104,109.19	\$126,671.98	\$0.00	\$5,853,328.02	\$126,671.98	\$115,627.88	\$11,044.10
3821	Gastos de orden social y cultural	\$2,600,000.00	\$3,380,000.00	\$5,980,000.00	\$126,671.98	\$104,109.19	\$126,671.98	\$0.00	\$5,853,328.02	\$126,671.98	\$115,627.88	\$11,044.10
3840	Exposiciones	\$800,000.00	\$0.00	\$800,000.00	\$81,200.00	\$718,800.00	\$81,200.00	\$0.00	\$718,800.00	\$81,200.00	\$81,200.00	\$0.00
3841	EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$81,200.00	\$718,800.00	\$81,200.00	\$0.00	\$718,800.00	\$81,200.00	\$81,200.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,500,000.00</b>	<b>-\$250,000.00</b>	<b>\$2,250,000.00</b>	<b>\$294,562.00</b>	<b>\$530,022.15</b>	<b>\$294,562.00</b>	<b>\$0.00</b>	<b>\$1,955,438.00</b>	<b>\$294,562.00</b>	<b>\$294,562.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$4,000.00	\$31,500.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$4,000.00	\$31,500.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
3920	Impuestos y derechos	\$2,500,000.00	-\$300,000.00	\$2,200,000.00	\$290,562.00	\$498,522.15	\$290,562.00	\$0.00	\$1,909,438.00	\$290,562.00	\$290,562.00	\$0.00
3921	Impuestos y derechos	\$500,000.00	\$239,435.85	\$739,435.85	\$290,562.00	\$14,220.00	\$290,562.00	\$0.00	\$448,873.85	\$290,562.00	\$290,562.00	\$0.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	-\$539,435.85	\$1,460,564.15	\$0.00	\$484,302.15	\$0.00	\$0.00	\$1,460,564.15	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$20,390,421.00</b>	<b>\$13,266,241.11</b>	<b>\$33,656,662.11</b>	<b>\$3,887,144.88</b>	<b>\$2,258,631.80</b>	<b>\$3,887,144.88</b>	<b>\$0.00</b>	<b>\$29,769,517.23</b>	<b>\$3,887,144.88</b>	<b>\$3,343,834.75</b>	<b>\$543,310.13</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$7,354,955.00</b>	<b>-\$1,700,000.00</b>	<b>\$5,654,955.00</b>	<b>\$421,019.79</b>	<b>\$667,869.57</b>	<b>\$421,019.79</b>	<b>\$0.00</b>	<b>\$5,233,935.21</b>	<b>\$421,019.79</b>	<b>-\$23,358.12</b>	<b>\$444,377.91</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$421,019.79	\$667,869.57	\$421,019.79	\$0.00	\$5,233,935.21	\$421,019.79	-\$23,358.12	\$444,377.91
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$421,019.79	\$667,869.57	\$421,019.79	\$0.00	\$5,233,935.21	\$421,019.79	-\$23,358.12	\$444,377.91
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,400,000.00</b>	<b>\$14,966,241.11</b>	<b>\$25,366,241.11</b>	<b>\$3,284,299.67</b>	<b>\$1,066,041.52</b>	<b>\$3,284,299.67</b>	<b>\$0.00</b>	<b>\$22,081,941.44</b>	<b>\$3,284,299.67</b>	<b>\$3,185,367.45</b>	<b>\$98,932.22</b>
4410	Ayudas sociales a personas	\$7,900,000.00	\$13,266,241.11	\$21,166,241.11	\$3,062,702.29	\$744,833.43	\$3,062,702.29	\$0.00	\$18,103,538.82	\$3,062,702.29	\$3,026,894.68	\$35,807.61
4411	Ayudas sociales a personas	\$7,900,000.00	\$13,266,241.11	\$21,166,241.11	\$3,062,702.29	\$744,833.43	\$3,062,702.29	\$0.00	\$18,103,538.82	\$3,062,702.29	\$3,026,894.68	\$35,807.61
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$1,650,000.00	\$3,900,000.00	\$207,097.38	\$307,184.27	\$207,097.38	\$0.00	\$3,692,902.62	\$207,097.38	\$146,972.77	\$60,124.61
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,250,000.00	\$1,650,000.00	\$3,900,000.00	\$207,097.38	\$307,184.27	\$207,097.38	\$0.00	\$3,692,902.62	\$207,097.38	\$146,972.77	\$60,124.61
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$200,000.00	\$300,000.00	\$14,500.00	\$14,023.82	\$14,500.00	\$0.00	\$285,500.00	\$14,500.00	\$11,500.00	\$3,000.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$100,000.00	\$200,000.00	\$300,000.00	\$14,500.00	\$14,023.82	\$14,500.00	\$0.00	\$285,500.00	\$14,500.00	\$11,500.00	\$3,000.00
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>\$181,825.42</b>	<b>\$524,720.71</b>	<b>\$181,825.42</b>	<b>\$0.00</b>	<b>\$2,453,640.58</b>	<b>\$181,825.42</b>	<b>\$181,825.42</b>	<b>\$0.00</b>
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$181,825.42	\$524,720.71	\$181,825.42	\$0.00	\$2,453,640.58	\$181,825.42	\$181,825.42	\$0.00
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$181,825.42	\$524,720.71	\$181,825.42	\$0.00	\$2,453,640.58	\$181,825.42	\$181,825.42	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$7,588,000.00</b>	<b>\$10,024,164.97</b>	<b>\$17,612,164.97</b>	<b>\$167,616.75</b>	<b>\$503.48</b>	<b>\$167,616.75</b>	<b>\$0.00</b>	<b>\$17,444,548.22</b>	<b>\$167,616.75</b>	<b>\$92,506.75</b>	<b>\$75,110.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$883,000.00</b>	<b>\$483,459.15</b>	<b>\$1,366,459.15</b>	<b>\$80,538.80</b>	<b>\$0.00</b>	<b>\$80,538.80</b>	<b>\$0.00</b>	<b>\$1,285,920.35</b>	<b>\$80,538.80</b>	<b>\$71,119.60</b>	<b>\$9,419.20</b>
5110	Muebles de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/nov./2019

Fecha y hora de Impresión | 19/ago./2020  
12:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./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	\$94,633.35	\$494,633.35	\$80,538.80	\$0.00	\$80,538.80	\$0.00	\$414,094.55	\$80,538.80	\$71,119.60	\$9,419.20
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$94,633.35	\$494,633.35	\$80,538.80	\$0.00	\$80,538.80	\$0.00	\$414,094.55	\$80,538.80	\$71,119.60	\$9,419.20
5190	Otro mobiliario y equipo de administración	\$83,000.00	-\$75,003.00	\$7,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$83,000.00	-\$75,003.00	\$7,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$735,000.00</b>	<b>-\$233,827.43</b>	<b>\$501,172.57</b>	<b>\$5,380.01</b>	<b>\$0.00</b>	<b>\$5,380.01</b>	<b>\$0.00</b>	<b>\$495,792.56</b>	<b>\$5,380.01</b>	<b>\$5,380.01</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$144,619.99	\$5,380.01	\$5,380.01	\$0.00	\$5,380.01	\$0.00	\$0.00	\$5,380.01	\$5,380.01	\$0.00
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$144,619.99	\$5,380.01	\$5,380.01	\$0.00	\$5,380.01	\$0.00	\$0.00	\$5,380.01	\$5,380.01	\$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	-\$89,271.12	\$160,728.88	\$0.00	\$0.00	\$0.00	\$0.00	\$160,728.88	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$250,000.00	-\$89,271.12	\$160,728.88	\$0.00	\$0.00	\$0.00	\$0.00	\$160,728.88	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$200,063.68	\$335,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$335,063.68	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$200,063.68	\$335,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$335,063.68	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$95,000.00</b>	<b>-\$71,189.71</b>	<b>\$23,810.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,810.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.71	\$23,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.71	\$23,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,710,000.00</b>	<b>\$9,439,224.00</b>	<b>\$12,149,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,149,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$9,439,224.00	\$12,149,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,149,224.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$9,439,224.00	\$12,149,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,149,224.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$320,000.00</b>	<b>\$1,927,022.21</b>	<b>\$2,247,022.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,247,022.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$320,000.00	\$1,927,022.21	\$2,247,022.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,022.21	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$320,000.00	\$1,927,022.21	\$2,247,022.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,022.21	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$2,680,000.00</b>	<b>-\$1,355,523.25</b>	<b>\$1,324,476.75</b>	<b>\$81,697.94</b>	<b>\$503.48</b>	<b>\$81,697.94</b>	<b>\$0.00</b>	<b>\$1,242,778.81</b>	<b>\$81,697.94</b>	<b>\$16,007.14</b>	<b>\$65,690.80</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 refrigeración	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$100,000.00	\$924,663.96	\$1,024,663.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,663.96	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	\$924,663.96	\$1,024,663.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,663.96	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	-\$50,016.57	\$49,983.43	\$0.00	\$0.00	\$0.00	\$0.00	\$49,983.43	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	-\$50,016.57	\$49,983.43	\$0.00	\$0.00	\$0.00	\$0.00	\$49,983.43	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$730,000.00	-\$480,170.64	\$249,829.36	\$81,697.94	\$503.48	\$81,697.94	\$0.00	\$168,131.42	\$81,697.94	\$16,007.14	\$65,690.80
5671	Herramientas y máquinas-herramienta	\$730,000.00	-\$480,170.64	\$249,829.36	\$81,697.94	\$503.48	\$81,697.94	\$0.00	\$168,131.42	\$81,697.94	\$16,007.14	\$65,690.80
<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 30/nov./2019

Fecha y hora de Impresión | 19/ago./2020  
12:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./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>\$28,745,406.60</b>	<b>\$62,205,451.60</b>	<b>\$5,234,237.42</b>	<b>\$2,318,289.49</b>	<b>\$5,234,237.42</b>	<b>\$0.00</b>	<b>\$56,971,214.18</b>	<b>\$5,234,237.42</b>	<b>\$5,234,237.42</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,645,045.00</b>	<b>\$27,808,945.80</b>	<b>\$58,453,990.80</b>	<b>\$5,234,237.42</b>	<b>\$2,318,289.49</b>	<b>\$5,234,237.42</b>	<b>\$0.00</b>	<b>\$53,219,753.38</b>	<b>\$5,234,237.42</b>	<b>\$5,234,237.42</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	-\$2,014,194.77	\$7,985,805.23	\$456,892.10	\$0.00	\$456,892.10	\$0.00	\$7,528,913.13	\$456,892.10	\$456,892.10	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$7,985,805.23	\$7,985,805.23	\$456,892.10	\$0.00	\$456,892.10	\$0.00	\$7,528,913.13	\$456,892.10	\$456,892.10	\$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	\$23,360,269.57	\$38,860,269.57	\$4,777,345.32	\$2,318,289.49	\$4,777,345.32	\$0.00	\$34,082,924.25	\$4,777,345.32	\$4,777,345.32	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$15,500,000.00	\$23,360,269.57	\$38,860,269.57	\$4,777,345.32	\$2,318,289.49	\$4,777,345.32	\$0.00	\$34,082,924.25	\$4,777,345.32	\$4,777,345.32	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,145,045.00	\$10,462,871.00	\$11,607,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,607,916.00	\$0.00	\$0.00	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$1,145,045.00	\$10,462,871.00	\$11,607,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,607,916.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$2,815,000.00</b>	<b>\$936,460.80</b>	<b>\$3,751,460.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,751,460.80</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	\$936,460.80	\$3,751,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,460.80	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,815,000.00	-\$1,469,500.00	\$1,345,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,500.00	\$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>\$2,513,476.64</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>\$2,513,476.64</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	\$2,513,476.64	\$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	\$2,513,476.64	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$203,330,740.00</b>	<b>\$64,392,651.71</b>	<b>\$267,723,391.71</b>	<b>\$19,653,013.88</b>	<b>\$31,396,365.55</b>	<b>\$19,653,013.83</b>	<b>\$0.05</b>	<b>\$248,070,377.88</b>	<b>\$19,653,013.83</b>	<b>\$5,306,863.05</b>	<b>\$14,346,150.78</b>