MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 16/jun./2020 02:39 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FON RE1	**SANTANDER PRODUCTIVA FONREGION 2018 CTA 18000116321**														
	R1601		**CONSTRUCCION DE ALCANTARILLADO SANITARIO EN LA COMUNIDAD DE PARDO,MUNICIPIO DE VILLA DE REYES,SLP**												
		04	**OTROS**												
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$7,804,414.47**	**$7,804,414.47**	**$2,284,846.59**	**$0.00**	**$2,284,846.59**	**$0.00**	**$5,519,567.88**	**$2,284,846.59**	**$2,284,846.59**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$7,804,414.47**	**$7,804,414.47**	**$2,284,846.59**	**$0.00**	**$2,284,846.59**	**$0.00**	**$5,519,567.88**	**$2,284,846.59**	**$2,284,846.59**	**$0.00**
			6130	Construcción de obras para el aba	$0.00	$7,804,414.47	$7,804,414.47	$2,284,846.59	$0.00	$2,284,846.59	$0.00	$5,519,567.88	$2,284,846.59	$2,284,846.59	$0.00
FONR E1	R1601	04	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$7,804,414.47	$7,804,414.47	$2,284,846.59	$0.00	$2,284,846.59	$0.00	$5,519,567.88	$2,284,846.59	$2,284,846.59	$0.00
				OTROS	**$0.00**	**$7,804,414.47**	**$7,804,414.47**	**$2,284,846.59**	**$0.00**	**$2,284,846.59**	**$0.00**	**$5,519,567.88**	**$2,284,846.59**	**$2,284,846.59**	**$0.00**
				CONSTRUCCION DE ALCANTARII	**$0.00**	**$7,804,414.47**	**$7,804,414.47**	**$2,284,846.59**	**$0.00**	**$2,284,846.59**	**$0.00**	**$5,519,567.88**	**$2,284,846.59**	**$2,284,846.59**	**$0.00**
				SANTANDER PRODUCTIVA FONR	**$0.00**	**$7,804,414.47**	**$7,804,414.47**	**$2,284,846.59**	**$0.00**	**$2,284,846.59**	**$0.00**	**$5,519,567.88**	**$2,284,846.59**	**$2,284,846.59**	**$0.00**
FOR 001	**SANTANDER FORTALECIMIENTO 2019 CTA 18000101712**														
	O1101		**SUELDOS SEGURIDAD PUBLICA,MUNICIPIO DE VILLA DE REYES,SLP**												
		03	**FORTALECIMIENTO**												
			1000	**SERVICIOS PERSONALES**	**$0.00**	**$6,451,500.00**	**$6,451,500.00**	**$0.00**	**$2,958,511.47**	**$0.00**	**$0.00**	**$6,451,500.00**	**$0.00**	**$0.00**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$0.00**	**$4,666,500.00**	**$4,666,500.00**	**$0.00**	**$1,209,913.23**	**$0.00**	**$0.00**	**$4,666,500.00**	**$0.00**	**$0.00**	**$0.00**
			1130	Sueldos base al personal permane	$0.00	$4,666,500.00	$4,666,500.00	$0.00	$1,209,913.23	$0.00	$0.00	$4,666,500.00	$0.00	$0.00	$0.00
FOR00 1	O1101	03	1131	SUELDO BASE	$0.00	$4,666,500.00	$4,666,500.00	$0.00	$1,209,913.23	$0.00	$0.00	$4,666,500.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1300	**REMUNERACIONES ADICIONALE**	**$0.00**	**$1,785,000.00**	**$1,785,000.00**	**$0.00**	**$1,748,598.24**	**$0.00**	**$0.00**	**$1,785,000.00**	**$0.00**	**$0.00**	**$0.00**
			1320	Primas de vacaciones, dominical y	$0.00	$1,785,000.00	$1,785,000.00	$0.00	$1,748,598.24	$0.00	$0.00	$1,785,000.00	$0.00	$0.00	$0.00
FOR001	O1101	03	1321	PRIMA VACACIONAL	$0.00	$285,000.00	$285,000.00	$0.00	$248,598.24	$0.00	$0.00	$285,000.00	$0.00	$0.00	$0.00
FOR001	O1101	03	1323	GRATIFICACIÓN DE FIN DE AÑC	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$6,451,500.00**	**$6,451,500.00**	**$0.00**	**$2,958,511.47**	**$0.00**	**$0.00**	**$6,451,500.00**	**$0.00**	**$0.00**	**$0.00**
				SUELDOS SEGURIDAD PUBLICA,	**$0.00**	**$6,451,500.00**	**$6,451,500.00**	**$0.00**	**$2,958,511.47**	**$0.00**	**$0.00**	**$6,451,500.00**	**$0.00**	**$0.00**	**$0.00**
O1102				**AMPLIACION DE OFICINAS DE SEGURIDAD PUBLICA,VILLA DE REYES,SLP**											
	03			**FORTALECIMIENTO**											
			1000	**SERVICIOS PERSONALES**	**$0.00**	**$78,000.00**	**$78,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$72,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**
			1200	**Remuneraciones al personal de c**	**$0.00**	**$78,000.00**	**$78,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$72,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**
			1220	Sueldos base al personal eventual	$0.00	$78,000.00	$78,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$72,000.00	$6,000.00	$6,000.00	$0.00
FOR001	O1102	03	1221	SUELDOS BASE AL PERSONAL I	$0.00	$78,000.00	$78,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$72,000.00	$6,000.00	$6,000.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$42,792.36**	**$42,792.36**	**$2,310.00**	**$3.79**	**$2,310.00**	**$0.00**	**$40,482.36**	**$2,310.00**	**$2,310.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$37,347.76**	**$37,347.76**	**$2,076.00**	**$1.44**	**$2,076.00**	**$0.00**	**$35,271.76**	**$2,076.00**	**$2,076.00**	**$0.00**
			2410	Productos minerales no metálicos	$0.00	$4,274.16	$4,274.16	$0.00	$0.00	$0.00	$0.00	$4,274.16	$0.00	$0.00	$0.00
FOR001	O1102	03	2411	PRODUCTOS MINERALES NO M	$0.00	$4,274.16	$4,274.16	$0.00	$0.00	$0.00	$0.00	$4,274.16	$0.00	$0.00	$0.00
			2420	Cemento y productos de concreto	$0.00	$20,797.20	$20,797.20	$960.00	$0.00	$960.00	$0.00	$19,837.20	$960.00	$960.00	$0.00
FOR001	O1102	03	2421	Cemento y productos de concreto	$0.00	$20,797.20	$20,797.20	$960.00	$0.00	$960.00	$0.00	$19,837.20	$960.00	$960.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2430	Cal, yeso y productos de yeso	$0.00	$1,506.00	$1,506.00	$1,116.00	$0.00	$1,116.00	$0.00	$390.00	$1,116.00	$1,116.00	$0.00
FOR001	O1102	03	2431	Cal, yeso y productos de yeso	$0.00	$1,506.00	$1,506.00	$1,116.00	$0.00	$1,116.00	$0.00	$390.00	$1,116.00	$1,116.00	$0.00
			2470	Artículos metálicos para la constru	$0.00	$8,390.40	$8,390.40	$0.00	$0.00	$0.00	$0.00	$8,390.40	$0.00	$0.00	$0.00
FOR001	O1102	03	2471	Artículos metálicos para la constru	$0.00	$8,390.40	$8,390.40	$0.00	$0.00	$0.00	$0.00	$8,390.40	$0.00	$0.00	$0.00
			2490	Otros materiales y artículos de con	$0.00	$2,380.00	$2,380.00	$0.00	$1.44	$0.00	$0.00	$2,380.00	$0.00	$0.00	$0.00
FOR001	O1102	03	2491	Otros materiales y artículos de con	$0.00	$2,380.00	$2,380.00	$0.00	$1.44	$0.00	$0.00	$2,380.00	$0.00	$0.00	$0.00
			2500	**Productos químicos, farmacéutic**	**$0.00**	**$362.20**	**$362.20**	**$0.00**	**$0.92**	**$0.00**	**$0.00**	**$362.20**	**$0.00**	**$0.00**	**$0.00**
			2560	Fibras sintéticas, hules, plásticos y	$0.00	$362.20	$362.20	$0.00	$0.92	$0.00	$0.00	$362.20	$0.00	$0.00	$0.00
FOR001	O1102	03	2561	FIBRAS NTÉTICAS, HULES, PLÁS	$0.00	$362.20	$362.20	$0.00	$0.92	$0.00	$0.00	$362.20	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$5,082.40**	**$5,082.40**	**$234.00**	**$1.43**	**$234.00**	**$0.00**	**$4,848.40**	**$234.00**	**$234.00**	**$0.00**
			2910	Herramientas menores	$0.00	$1,353.40	$1,353.40	$234.00	$0.99	$234.00	$0.00	$1,119.40	$234.00	$234.00	$0.00
FOR001	O1102	03	2911	HERRAMIENTAS MENORES	$0.00	$1,353.40	$1,353.40	$234.00	$0.99	$234.00	$0.00	$1,119.40	$234.00	$234.00	$0.00
			2920	Refacciones y accesorios menores	$0.00	$3,729.00	$3,729.00	$0.00	$0.44	$0.00	$0.00	$3,729.00	$0.00	$0.00	$0.00
FOR001	O1102	03	2921	REFACCIONES Y ACCESORIOS	$0.00	$3,729.00	$3,729.00	$0.00	$0.44	$0.00	$0.00	$3,729.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$120,792.36**	**$120,792.36**	**$8,310.00**	**$3.79**	**$8,310.00**	**$0.00**	**$112,482.36**	**$8,310.00**	**$8,310.00**	**$0.00**
				AMPLIACION DE OFICINAS DE SE	**$0.00**	**$120,792.36**	**$120,792.36**	**$8,310.00**	**$3.79**	**$8,310.00**	**$0.00**	**$112,482.36**	**$8,310.00**	**$8,310.00**	**$0.00**

O1402 **GASTOS INDIRECTOS RAMO 33**

03 **FORTALECIMIENTO**

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 16/jun./2020 02:39 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$651,600.00**	**$651,600.00**	**$35,684.35**	**$365,740.83**	**$35,684.35**	**$0.00**	**$615,915.65**	**$35,684.35**	**$35,684.35**	**$0.00**
			2100	**Materiales de administración, emi**	**$0.00**	**$501,600.00**	**$501,600.00**	**$35,684.35**	**$215,740.83**	**$35,684.35**	**$0.00**	**$465,915.65**	**$35,684.35**	**$35,684.35**	**$0.00**
			2110	Materiales, útiles y equipos menor	$0.00	$331,600.00	$331,600.00	$24,075.80	$201,742.15	$24,075.80	$0.00	$307,524.20	$24,075.80	$24,075.80	$0.00
FOR001	O1402	03	2111	MATERIALES, ÚTILES Y EQUIPO	$0.00	$331,600.00	$331,600.00	$24,075.80	$201,742.15	$24,075.80	$0.00	$307,524.20	$24,075.80	$24,075.80	$0.00
			2140	Materiales, útiles y equipos menor	$0.00	$170,000.00	$170,000.00	$11,608.55	$13,998.68	$11,608.55	$0.00	$158,391.45	$11,608.55	$11,608.55	$0.00
FOR001	O1402	03	2141	MATERIALES, ÚTILES Y EQUIPO	$0.00	$170,000.00	$170,000.00	$11,608.55	$13,998.68	$11,608.55	$0.00	$158,391.45	$11,608.55	$11,608.55	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$150,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**
			2960	Refacciones y accesorios menores	$0.00	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
FOR001	O1402	03	2961	REFACCIONES Y ACCESORIOS	$0.00	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$2,000.00**	**$2,000.00**	**$208.80**	**$1,331.84**	**$208.80**	**$0.00**	**$1,791.20**	**$208.80**	**$208.80**	**$0.00**
			3400	**SERVICIOS FINANCIEROS, BANC**	**$0.00**	**$2,000.00**	**$2,000.00**	**$208.80**	**$1,331.84**	**$208.80**	**$0.00**	**$1,791.20**	**$208.80**	**$208.80**	**$0.00**
			3410	Servicios financieros y bancarios	$0.00	$2,000.00	$2,000.00	$208.80	$1,331.84	$208.80	$0.00	$1,791.20	$208.80	$208.80	$0.00
FOR001	O1402	03	3411	Servicios financieros y bancarios	$0.00	$2,000.00	$2,000.00	$208.80	$1,331.84	$208.80	$0.00	$1,791.20	$208.80	$208.80	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$1,890.95**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMIN**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$1,890.95**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
			5150	Equipos de cómputo y de tecnolog	$0.00	$10,000.00	$10,000.00	$0.00	$1,890.95	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
FOR001	O1402	03	5151	EQUIPO DE CÓMPUTO Y DE TE	$0.00	$10,000.00	$10,000.00	$0.00	$1,890.95	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$663,600.00**	**$663,600.00**	**$35,893.15**	**$368,963.62**	**$35,893.15**	**$0.00**	**$627,706.85**	**$35,893.15**	**$35,893.15**	**$0.00**
				GASTOS INDIRECTOS RAMO 33	**$0.00**	**$663,600.00**	**$663,600.00**	**$35,893.15**	**$368,963.62**	**$35,893.15**	**$0.00**	**$627,706.85**	**$35,893.15**	**$35,893.15**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	O1501			**CERCADO PERIMETRAL EN TIRADERO COMUNITARIO,COMUNIDAD DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP**											
		03		**FORTALECIMIENTO**											
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$94,888.00**	**$94,888.00**	**$94,888.00**	**$0.00**	**$94,888.00**	**$0.00**	**$0.00**	**$94,888.00**	**$94,888.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$94,888.00**	**$94,888.00**	**$94,888.00**	**$0.00**	**$94,888.00**	**$0.00**	**$0.00**	**$94,888.00**	**$94,888.00**	**$0.00**
			6130	Construcción de obras para el aba	$0.00	$94,888.00	$94,888.00	$94,888.00	$0.00	$94,888.00	$0.00	$0.00	$94,888.00	$94,888.00	$0.00
FOR001	O1501	03	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$94,888.00	$94,888.00	$94,888.00	$0.00	$94,888.00	$0.00	$0.00	$94,888.00	$94,888.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$94,888.00**	**$94,888.00**	**$94,888.00**	**$0.00**	**$94,888.00**	**$0.00**	**$0.00**	**$94,888.00**	**$94,888.00**	**$0.00**
				CERCADO PERIMETRAL EN TIRA	**$0.00**	**$94,888.00**	**$94,888.00**	**$94,888.00**	**$0.00**	**$94,888.00**	**$0.00**	**$0.00**	**$94,888.00**	**$94,888.00**	**$0.00**
	O1601			**REHABILITACION DE DRENAJE SANITARIO(EN CALLE FRENTE A LA CLINICA Y CANCHAS),EN LA COMUNIDAD DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP**											
		03		**FORTALECIMIENTO**											
			1000	**SERVICIOS PERSONALES**	**$0.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**
			1200	**Remuneraciones al personal de c**	**$0.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**
			1220	Sueldos base al personal eventual	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
FOR001	O1601	03	1221	SUELDOS BASE AL PERSONAL I	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				REHABILITACION DE DRENAJE S	**$0.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**
	O1602			**AMPLIACION DE RED DE DRENAJE SANITARIO,EN LA LOCALIDAD LA VENTILLA,MUNICIPIO DE VILLA DE REYES,SLP**											
		03		**FORTALECIMIENTO**											
			1000	**SERVICIOS PERSONALES**	**$0.00**	**$13,500.00**	**$13,500.00**	**$13,500.00**	**$0.00**	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**	**$13,500.00**	**$0.00**
			1200	**Remuneraciones al personal de c**	**$0.00**	**$13,500.00**	**$13,500.00**	**$13,500.00**	**$0.00**	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**	**$13,500.00**	**$0.00**
			1220	Sueldos base al personal eventual	$0.00	$13,500.00	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$13,500.00	$0.00
FOR001	O1602	03	1221	SUELDOS BASE AL PERSONAL I	$0.00	$13,500.00	$13,500.00	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$13,500.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$7,041.36**	**$7,041.36**	**$7,041.36**	**$0.00**	**$7,041.36**	**$0.00**	**$0.00**	**$7,041.36**	**$7,041.36**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$7,041.36**	**$7,041.36**	**$7,041.36**	**$0.00**	**$7,041.36**	**$0.00**	**$0.00**	**$7,041.36**	**$7,041.36**	**$0.00**
			2410	Productos minerales no metálicos	$0.00	$5,505.36	$5,505.36	$5,505.36	$0.00	$5,505.36	$0.00	$0.00	$5,505.36	$5,505.36	$0.00
FOR001	O1602	03	2411	PRODUCTOS MINERALES NO M	$0.00	$5,505.36	$5,505.36	$5,505.36	$0.00	$5,505.36	$0.00	$0.00	$5,505.36	$5,505.36	$0.00
			2420	Cemento y productos de concreto	$0.00	$1,536.00	$1,536.00	$1,536.00	$0.00	$1,536.00	$0.00	$0.00	$1,536.00	$1,536.00	$0.00
FOR001	O1602	03	2421	Cemento y productos de concreto	$0.00	$1,536.00	$1,536.00	$1,536.00	$0.00	$1,536.00	$0.00	$0.00	$1,536.00	$1,536.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$20,541.36**	**$20,541.36**	**$20,541.36**	**$0.00**	**$20,541.36**	**$0.00**	**$0.00**	**$20,541.36**	**$20,541.36**	**$0.00**
				AMPLIACION DE RED DE DRENA.	**$0.00**	**$20,541.36**	**$20,541.36**	**$20,541.36**	**$0.00**	**$20,541.36**	**$0.00**	**$0.00**	**$20,541.36**	**$20,541.36**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1707			**CONSTRUCCION DE SALON PARA LA ATENCION INTEGRAL DE ADULTOS MAYORES,BAJIO DE LOS ANILLOS(EL SALTO),MUNICIPIO DE VILLA DE REYES,SLP**												
		03	**FORTALECIMIENTO**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$26,482.32**	**$26,482.32**	**$26,482.32**	**$0.00**	**$26,482.32**	**$0.00**	**$0.00**	**$26,482.32**	**$26,482.32**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$26,482.32**	**$26,482.32**	**$26,482.32**	**$0.00**	**$26,482.32**	**$0.00**	**$0.00**	**$26,482.32**	**$26,482.32**	**$0.00**
			2410	Productos minerales no metálicos	$0.00	$7,113.12	$7,113.12	$7,113.12	$0.00	$7,113.12	$0.00	$0.00	$7,113.12	$7,113.12	$0.00
FOR001	O1707	03	2411	PRODUCTOS MINERALES NO M	$0.00	$7,113.12	$7,113.12	$7,113.12	$0.00	$7,113.12	$0.00	$0.00	$7,113.12	$7,113.12	$0.00
			2420	Cemento y productos de concreto	$0.00	$9,216.00	$9,216.00	$9,216.00	$0.00	$9,216.00	$0.00	$0.00	$9,216.00	$9,216.00	$0.00
FOR001	O1707	03	2421	Cemento y productos de concreto	$0.00	$9,216.00	$9,216.00	$9,216.00	$0.00	$9,216.00	$0.00	$0.00	$9,216.00	$9,216.00	$0.00
			2470	Artículos metálicos para la constru	$0.00	$10,153.20	$10,153.20	$10,153.20	$0.00	$10,153.20	$0.00	$0.00	$10,153.20	$10,153.20	$0.00
FOR001	O1707	03	2471	Artículos metálicos para la constru	$0.00	$10,153.20	$10,153.20	$10,153.20	$0.00	$10,153.20	$0.00	$0.00	$10,153.20	$10,153.20	$0.00
				FORTALECIMIENTO	**$0.00**	**$26,482.32**	**$26,482.32**	**$26,482.32**	**$0.00**	**$26,482.32**	**$0.00**	**$0.00**	**$26,482.32**	**$26,482.32**	**$0.00**
				CONSTRUCCION DE SALON PAR	**$0.00**	**$26,482.32**	**$26,482.32**	**$26,482.32**	**$0.00**	**$26,482.32**	**$0.00**	**$0.00**	**$26,482.32**	**$26,482.32**	**$0.00**
O1804			**ADQUISICION DE SEMILLA DE MAIZ HIBRIDO,MUNICIPIO DE VILLA DE REYES,SLP**												
		03	**FORTALECIMIENTO**												
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$228,000.00**	**$228,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$228,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6300	**PROYECTOS PRODUCTIVOS Y A(**	**$0.00**	**$228,000.00**	**$228,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$228,000.00**	**$0.00**	**$0.00**	**$0.00**
			6320	Ejecucion de proyectos productivos	$0.00	$228,000.00	$228,000.00	$0.00	$0.00	$0.00	$0.00	$228,000.00	$0.00	$0.00	$0.00
FOR001	O1804	03	6324	PROYECTOS PRODUCTIVOS Y A	$0.00	$228,000.00	$228,000.00	$0.00	$0.00	$0.00	$0.00	$228,000.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$228,000.00**	**$228,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$228,000.00**	**$0.00**	**$0.00**	**$0.00**
				ADQUISICION DE SEMILLA DE M/	**$0.00**	**$228,000.00**	**$228,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$228,000.00**	**$0.00**	**$0.00**	**$0.00**

O1805 **ADQUISICION DE SEMILLA DE ALFALFA(PELETIZADA),VILLA DE REYES SLP**

03 **FORTALECIMIENTO**

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$167,500.00**	**$167,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$167,500.00**	**$0.00**	**$0.00**	**$0.00**
			6300	**PROYECTOS PRODUCTIVOS Y A(**	**$0.00**	**$167,500.00**	**$167,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$167,500.00**	**$0.00**	**$0.00**	**$0.00**
			6320	Ejecucion de proyectos productivos	$0.00	$167,500.00	$167,500.00	$0.00	$0.00	$0.00	$0.00	$167,500.00	$0.00	$0.00	$0.00
FOR001	O1805	03	6324	PROYECTOS PRODUCTIVOS Y A	$0.00	$167,500.00	$167,500.00	$0.00	$0.00	$0.00	$0.00	$167,500.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$167,500.00**	**$167,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$167,500.00**	**$0.00**	**$0.00**	**$0.00**
				ADQUISICION DE SEMILLA DE AL	**$0.00**	**$167,500.00**	**$167,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$167,500.00**	**$0.00**	**$0.00**	**$0.00**

O1806 **ADQUISICION DE SEMILLA DE MAIZ ASGROW,VILLA DE REYES,SLP**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		03		FORTALECIMIENTO											
			6000	INVERSIÓN PÚBLICA	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
			6300	PROYECTOS PRODUCTIVOS Y A(	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
			6320	Ejecucion de proyectos productivos	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
FOR001	O1806	03	6324	PROYECTOS PRODUCTIVOS Y /	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
				ADQUISICION DE SEMILLA DE M/	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00

O1807 ASISTENCIA TECNICA PARA GRICULTORES,VILLA DE REYES,SLP

		03		FORTALECIMIENTO											
			3000	SERVICIOS GENERALES	$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
			3300	SERVICIOS PROFESIONALES, CI	$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
			3330	Servicios de consultoría administra	$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
FOR001	O1807	03	3331	SERVICIOS DE CONSULTORÍA A	$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
				FORTALECIMIENTO	$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
				ASISTENCIA TECNICA PARA GRI(	$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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	O1901		**ADQUISICION DE VEHICULO CHASIS CABINA 2019(MISMO QUE SE ADAPTARA A LA CAJA COMPACTADORA PARA RECOLECCION DE BASURA YA EXISTENTE),VILLA DE REYES,SLP**												
		03	**FORTALECIMIENTO**												
			5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$1,100,000.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**
			5400	**VEHÍCULOS Y EQUIPO DE TRANS**	**$0.00**	**$1,100,000.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**
			5410	Automóviles y Equipo Terrestre	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00
FOR001	O1901	03	5411	Vehículos y equipo terrestre	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$1,100,000.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**
				ADQUISICION DE VEHICULO CHA	**$0.00**	**$1,100,000.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**
	O1902		**ADQUISICION DE VEHICULO CHASIS CABINA 2019(MISMO QUE SE ADAPTARA A LA CAJA COMPACTADORA PARA RECOLECCION DE BASURA YA EXISTENTE),MUNICIPIO DE VILLA DE REYES,SLP**												
		03	**FORTALECIMIENTO**												
			5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$1,100,000.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**
			5400	**VEHÍCULOS Y EQUIPO DE TRANS**	**$0.00**	**$1,100,000.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**
			5410	Automóviles y Equipo Terrestre	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00
FOR001	O1902	03	5411	Vehículos y equipo terrestre	$0.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$1,100,000.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			ADQUISICION DE VEHICULO CHA	**$0.00**	**$1,100,000.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**

O1904 **REHABILITACION DE RED DE DRENAJE SANITARIO(EN CALLE FRENTE A LA CLINICA Y CANCHAS),BLEDOS MUNICIPIO DE VILLA DE REYES,SLP**

03 **FORTALECIMIENTO**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,152.00**	**$1,152.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,152.00**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$1,152.00**	**$1,152.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,152.00**	**$0.00**	**$0.00**	**$0.00**
			2420	Cemento y productos de concreto	$0.00	$1,152.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00
FOR001	O1904	03	2421	Cemento y productos de concreto	$0.00	$1,152.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00
			FORTALECIMIENTO		**$0.00**	**$1,152.00**	**$1,152.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,152.00**	**$0.00**	**$0.00**	**$0.00**
			REHABILITACION DE RED DE DR		**$0.00**	**$1,152.00**	**$1,152.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,152.00**	**$0.00**	**$0.00**	**$0.00**

O1907 **MEJORAMIENTO DE BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE,COMUNIDAD EL MIRADOR,MUNICIPIO DE VILLA DE REYES,SLP**

03 **FORTALECIMIENTO**

			3000	**SERVICIOS GENERALES**	**$0.00**	**$24,940.00**	**$24,940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,940.00**	**$0.00**	**$0.00**	**$0.00**
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$24,940.00**	**$24,940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,940.00**	**$0.00**	**$0.00**	**$0.00**
			3320	Servicios de diseño, arquitectura, i	$0.00	$24,940.00	$24,940.00	$0.00	$0.00	$0.00	$0.00	$24,940.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOR001	O1907	03	3321	Servicios de diseño, arquitectura, i	$0.00	$24,940.00	$24,940.00	$0.00	$0.00	$0.00	$0.00	$24,940.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$24,940.00**	**$24,940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,940.00**	**$0.00**	**$0.00**	**$0.00**
				MEJORAMIENTO DE BOMBA SUM	**$0.00**	**$24,940.00**	**$24,940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,940.00**	**$0.00**	**$0.00**	**$0.00**

O1913 **EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE,COMUNIDAD GUADIANA,MUNICIPIO DE VILLA DE REYES,SLP**

03 **FORTALECIMIENTO**

			3000	**SERVICIOS GENERALES**	**$0.00**	**$7,540.00**	**$7,540.00**	**$7,540.00**	**$0.00**	**$7,540.00**	**$0.00**	**$0.00**	**$7,540.00**	**$7,540.00**	**$0.00**
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$7,540.00**	**$7,540.00**	**$7,540.00**	**$0.00**	**$7,540.00**	**$0.00**	**$0.00**	**$7,540.00**	**$7,540.00**	**$0.00**
			3320	Servicios de diseño, arquitectura, i	$0.00	$7,540.00	$7,540.00	$7,540.00	$0.00	$7,540.00	$0.00	$0.00	$7,540.00	$7,540.00	$0.00
FOR001	O1913	03	3321	Servicios de diseño, arquitectura, i	$0.00	$7,540.00	$7,540.00	$7,540.00	$0.00	$7,540.00	$0.00	$0.00	$7,540.00	$7,540.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$7,540.00**	**$7,540.00**	**$7,540.00**	**$0.00**	**$7,540.00**	**$0.00**	**$0.00**	**$7,540.00**	**$7,540.00**	**$0.00**
				EQUIPAMIENTO DE POZO PROFI	**$0.00**	**$7,540.00**	**$7,540.00**	**$7,540.00**	**$0.00**	**$7,540.00**	**$0.00**	**$0.00**	**$7,540.00**	**$7,540.00**	**$0.00**

O2101 **REHABILITACION DE MURO FIRME(APOYO CON MATERIAL),MUNICIPIO DE VILLA DE REYES,SLP**

03 **FORTALECIMIENTO**

			4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$400,000.00**	**$400,000.00**	**$0.00**	**$354,207.60**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			4400	**AYUDAS SOCIALES**	**$0.00**	**$400,000.00**	**$400,000.00**	**$0.00**	**$354,207.60**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**
			4410	Ayudas sociales a personas	$0.00	$400,000.00	$400,000.00	$0.00	$354,207.60	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
FOR001	O2101	03	4411	Ayudas sociales a personas	$0.00	$400,000.00	$400,000.00	$0.00	$354,207.60	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$400,000.00**	**$400,000.00**	**$0.00**	**$354,207.60**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**
				REHABILITACION DE MURO FIRM	**$0.00**	**$400,000.00**	**$400,000.00**	**$0.00**	**$354,207.60**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**

O2301 **ADQUISICION DE UNIFORMES DEPORTIVOS,VILLA DE REYES,SLP**

03 **FORTALECIMIENTO**

			4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$98,549.03**	**$98,549.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,549.03**	**$0.00**	**$0.00**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$0.00**	**$98,549.03**	**$98,549.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,549.03**	**$0.00**	**$0.00**	**$0.00**
			4410	Ayudas sociales a personas	$0.00	$98,549.03	$98,549.03	$0.00	$0.00	$0.00	$0.00	$98,549.03	$0.00	$0.00	$0.00
FOR001	O2301	03	4411	Ayudas sociales a personas	$0.00	$98,549.03	$98,549.03	$0.00	$0.00	$0.00	$0.00	$98,549.03	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$98,549.03**	**$98,549.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,549.03**	**$0.00**	**$0.00**	**$0.00**
				ADQUISICION DE UNIFORMES DE	**$0.00**	**$98,549.03**	**$98,549.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,549.03**	**$0.00**	**$0.00**	**$0.00**

O2501 **CONSTRUCCION DE CISTERNA EN E.P. FRANCISCO JAVIER MINA,COMUNIDAD OJO DE AGUA DEL GATO,MUNICIPIO DE VILLA DE REYES,SLP**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		03		**FORTALECIMIENTO**											
			1000	**SERVICIOS PERSONALES**	**$0.00**	**$95,000.00**	**$95,000.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$50,000.00**	**$45,000.00**	**$45,000.00**	**$0.00**
			1200	**Remuneraciones al personal de c**	**$0.00**	**$95,000.00**	**$95,000.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$50,000.00**	**$45,000.00**	**$45,000.00**	**$0.00**
			1220	Sueldos base al personal eventual	$0.00	$95,000.00	$95,000.00	$45,000.00	$0.00	$45,000.00	$0.00	$50,000.00	$45,000.00	$45,000.00	$0.00
FOR001	O2501	03	1221	SUELDOS BASE AL PERSONAL I	$0.00	$95,000.00	$95,000.00	$45,000.00	$0.00	$45,000.00	$0.00	$50,000.00	$45,000.00	$45,000.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$55,598.16**	**$55,598.16**	**$3,261.60**	**$0.01**	**$3,261.59**	**$0.01**	**$52,336.57**	**$3,261.59**	**$3,261.59**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$49,648.16**	**$49,648.16**	**$2,784.00**	**$0.01**	**$2,784.00**	**$0.00**	**$46,864.16**	**$2,784.00**	**$2,784.00**	**$0.00**
			2410	Productos minerales no metálicos	$0.00	$14,870.16	$14,870.16	$0.00	$0.00	$0.00	$0.00	$14,870.16	$0.00	$0.00	$0.00
FOR001	O2501	03	2411	PRODUCTOS MINERALES NO M	$0.00	$14,870.16	$14,870.16	$0.00	$0.00	$0.00	$0.00	$14,870.16	$0.00	$0.00	$0.00
			2420	Cemento y productos de concreto	$0.00	$17,208.00	$17,208.00	$0.00	$0.01	$0.00	$0.00	$17,208.00	$0.00	$0.00	$0.00
FOR001	O2501	03	2421	Cemento y productos de concreto	$0.00	$17,208.00	$17,208.00	$0.00	$0.01	$0.00	$0.00	$17,208.00	$0.00	$0.00	$0.00
			2430	Cal, yeso y productos de yeso	$0.00	$546.00	$546.00	$0.00	$0.00	$0.00	$0.00	$546.00	$0.00	$0.00	$0.00
FOR001	O2501	03	2431	Cal, yeso y productos de yeso	$0.00	$546.00	$546.00	$0.00	$0.00	$0.00	$0.00	$546.00	$0.00	$0.00	$0.00
			2440	Madera y productos de madera	$0.00	$9,216.00	$9,216.00	$0.00	$0.00	$0.00	$0.00	$9,216.00	$0.00	$0.00	$0.00
FOR001	O2501	03	2441	Madera y productos de madera	$0.00	$9,216.00	$9,216.00	$0.00	$0.00	$0.00	$0.00	$9,216.00	$0.00	$0.00	$0.00
			2470	Artículos metálicos para la constru	$0.00	$6,624.00	$6,624.00	$2,784.00	$0.00	$2,784.00	$0.00	$3,840.00	$2,784.00	$2,784.00	$0.00
FOR001	O2501	03	2471	Artículos metálicos para la constru	$0.00	$6,624.00	$6,624.00	$2,784.00	$0.00	$2,784.00	$0.00	$3,840.00	$2,784.00	$2,784.00	$0.00
			2480	Materiales complementarios	$0.00	$1,184.00	$1,184.00	$0.00	$0.00	$0.00	$0.00	$1,184.00	$0.00	$0.00	$0.00
FOR001	O2501	03	2481	Materiales complementarios	$0.00	$1,184.00	$1,184.00	$0.00	$0.00	$0.00	$0.00	$1,184.00	$0.00	$0.00	$0.00
			2500	**Productos químicos, farmacéutic**	**$0.00**	**$824.40**	**$824.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$824.40**	**$0.00**	**$0.00**	**$0.00**
			2560	Fibras sintéticas, hules, plásticos y	$0.00	$824.40	$824.40	$0.00	$0.00	$0.00	$0.00	$824.40	$0.00	$0.00	$0.00
FOR001	O2501	03	2561	FIBRAS NTÉTICAS, HULES, PLÁS	$0.00	$824.40	$824.40	$0.00	$0.00	$0.00	$0.00	$824.40	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$5,125.60**	**$5,125.60**	**$477.60**	**$0.00**	**$477.59**	**$0.01**	**$4,648.01**	**$477.59**	**$477.59**	**$0.00**
			2910	Herramientas menores	$0.00	$1,533.60	$1,533.60	$477.60	$0.00	$477.59	$0.01	$1,056.01	$477.59	$477.59	$0.00
FOR001	O2501	03	2911	HERRAMIENTAS MENORES	$0.00	$1,533.60	$1,533.60	$477.60	$0.00	$477.59	$0.01	$1,056.01	$477.59	$477.59	$0.00
			2920	Refacciones y accesorios menores	$0.00	$3,592.00	$3,592.00	$0.00	$0.00	$0.00	$0.00	$3,592.00	$0.00	$0.00	$0.00
FOR001	O2501	03	2921	REFACCIONES Y ACCESORIOS	$0.00	$3,592.00	$3,592.00	$0.00	$0.00	$0.00	$0.00	$3,592.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$150,598.16**	**$150,598.16**	**$48,261.60**	**$0.01**	**$48,261.59**	**$0.01**	**$102,336.57**	**$48,261.59**	**$48,261.59**	**$0.00**
				CONSTRUCCION DE CISTERNA E	**$0.00**	**$150,598.16**	**$150,598.16**	**$48,261.60**	**$0.01**	**$48,261.59**	**$0.01**	**$102,336.57**	**$48,261.59**	**$48,261.59**	**$0.00**

O2502 **CONSTRUCCION DE BARDA PERIMETRAL EN E.P.FRANCISCO VILLA,EN COMUNIDAD DE PRESA DEL ORGANITO,MUNICIPIO DE VILLA DE REYES,SLP**

03 **FORTALECIMIENTO**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$162,394.80**	**$162,394.80**	**$43,645.52**	**$0.00**	**$43,645.52**	**$0.00**	**$118,749.28**	**$43,645.52**	**$43,645.52**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$162,394.80**	**$162,394.80**	**$43,645.52**	**$0.00**	**$43,645.52**	**$0.00**	**$118,749.28**	**$43,645.52**	**$43,645.52**	**$0.00**
			2410	Productos minerales no metálicos	$0.00	$120,477.60	$120,477.60	$22,123.52	$0.00	$22,123.52	$0.00	$98,354.08	$22,123.52	$22,123.52	$0.00
FOR001	O2502	03	2411	PRODUCTOS MINERALES NO M	$0.00	$120,477.60	$120,477.60	$22,123.52	$0.00	$22,123.52	$0.00	$98,354.08	$22,123.52	$22,123.52	$0.00
			2420	Cemento y productos de concreto	$0.00	$17,395.20	$17,395.20	$9,600.00	$0.00	$9,600.00	$0.00	$7,795.20	$9,600.00	$9,600.00	$0.00
FOR001	O2502	03	2421	Cemento y productos de concreto	$0.00	$17,395.20	$17,395.20	$9,600.00	$0.00	$9,600.00	$0.00	$7,795.20	$9,600.00	$9,600.00	$0.00
			2470	Artículos metálicos para la constru	$0.00	$24,522.00	$24,522.00	$11,922.00	$0.00	$11,922.00	$0.00	$12,600.00	$11,922.00	$11,922.00	$0.00
FOR001	O2502	03	2471	Artículos metálicos para la constru	$0.00	$24,522.00	$24,522.00	$11,922.00	$0.00	$11,922.00	$0.00	$12,600.00	$11,922.00	$11,922.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$162,394.80**	**$162,394.80**	**$43,645.52**	**$0.00**	**$43,645.52**	**$0.00**	**$118,749.28**	**$43,645.52**	**$43,645.52**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			CONSTRUCCION DE BARDA PER	**$0.00**	**$162,394.80**	**$162,394.80**	**$43,645.52**	**$0.00**	**$43,645.52**	**$0.00**	**$118,749.28**	**$43,645.52**	**$43,645.52**	**$0.00**

O2503 **E.T.V. MARIANO ARISTA CONSTRUCCION DE AULA DIDACTICA,LA PRESA(LA PRESITA),MUNICIPIO DE VILLA DE REYES,SLP**

03 **FORTALECIMIENTO**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$14,359.30**	**$14,359.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,359.30**	**$0.00**	**$0.00**	**$0.00**
		2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$14,359.30**	**$14,359.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,359.30**	**$0.00**	**$0.00**	**$0.00**
		2470	Artículos metálicos para la constru	$0.00	$14,359.30	$14,359.30	$0.00	$0.00	$0.00	$0.00	$14,359.30	$0.00	$0.00	$0.00
FOR001	O2503 03	2471	Artículos metálicos para la constru	$0.00	$14,359.30	$14,359.30	$0.00	$0.00	$0.00	$0.00	$14,359.30	$0.00	$0.00	$0.00
			FORTALECIMIENTO	**$0.00**	**$14,359.30**	**$14,359.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,359.30**	**$0.00**	**$0.00**	**$0.00**
			E.T.V. MARIANO ARISTA CONSTR	**$0.00**	**$14,359.30**	**$14,359.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,359.30**	**$0.00**	**$0.00**	**$0.00**

O2504 **CONSTRUCCION DE BARDA PERIMETRAL EN CBTA 258,MUNICIPIO DE VILLA DE REYES,SLP**

03 **FORTALECIMIENTO**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		1000	**SERVICIOS PERSONALES**	**$0.00**	**$24,000.00**	**$24,000.00**	**$24,000.00**	**$0.00**	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**	**$24,000.00**	**$0.00**
		1200	**Remuneraciones al personal de c**	**$0.00**	**$24,000.00**	**$24,000.00**	**$24,000.00**	**$0.00**	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**	**$24,000.00**	**$0.00**
		1220	Sueldos base al personal eventual	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOR001	O2504	03	1221	SUELDOS BASE AL PERSONAL I	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$205,019.80**	**$205,019.80**	**$50,818.69**	**$0.00**	**$50,818.68**	**$0.01**	**$154,201.12**	**$50,818.68**	**$50,818.68**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$205,019.80**	**$205,019.80**	**$50,818.69**	**$0.00**	**$50,818.68**	**$0.01**	**$154,201.12**	**$50,818.68**	**$50,818.68**	**$0.00**
			2410	Productos minerales no metálicos	$0.00	$109,954.48	$109,954.48	$19,390.56	$0.00	$19,390.56	$0.00	$90,563.92	$19,390.56	$19,390.56	$0.00
FOR001	O2504	03	2411	PRODUCTOS MINERALES NO M	$0.00	$109,954.48	$109,954.48	$19,390.56	$0.00	$19,390.56	$0.00	$90,563.92	$19,390.56	$19,390.56	$0.00
			2420	Cemento y productos de concreto	$0.00	$45,865.20	$45,865.20	$19,200.00	$0.00	$19,200.00	$0.00	$26,665.20	$19,200.00	$19,200.00	$0.00
FOR001	O2504	03	2421	Cemento y productos de concreto	$0.00	$45,865.20	$45,865.20	$19,200.00	$0.00	$19,200.00	$0.00	$26,665.20	$19,200.00	$19,200.00	$0.00
			2430	Cal, yeso y productos de yeso	$0.00	$11,700.00	$11,700.00	$3,120.01	-$0.01	$3,120.00	$0.01	$8,580.00	$3,120.00	$3,120.00	$0.00
FOR001	O2504	03	2431	Cal, yeso y productos de yeso	$0.00	$11,700.00	$11,700.00	$3,120.01	-$0.01	$3,120.00	$0.01	$8,580.00	$3,120.00	$3,120.00	$0.00
			2440	Madera y productos de madera	$0.00	$1,080.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00
FOR001	O2504	03	2441	Madera y productos de madera	$0.00	$1,080.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00
			2470	Artículos metálicos para la constru	$0.00	$36,420.12	$36,420.12	$9,108.12	$0.01	$9,108.12	$0.00	$27,312.00	$9,108.12	$9,108.12	$0.00
FOR001	O2504	03	2471	Artículos metálicos para la constru	$0.00	$36,420.12	$36,420.12	$9,108.12	$0.01	$9,108.12	$0.00	$27,312.00	$9,108.12	$9,108.12	$0.00
				FORTALECIMIENTO	**$0.00**	**$229,019.80**	**$229,019.80**	**$74,818.69**	**$0.00**	**$74,818.68**	**$0.01**	**$154,201.12**	**$74,818.68**	**$74,818.68**	**$0.00**
				CONSTRUCCION DE BARDA PER	**$0.00**	**$229,019.80**	**$229,019.80**	**$74,818.69**	**$0.00**	**$74,818.68**	**$0.01**	**$154,201.12**	**$74,818.68**	**$74,818.68**	**$0.00**

O2505 **CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN LA E.T.V.VICENTE GUERRERO,COM.PARDO,VILLA DE REYES,SLP**

03 **FORTALECIMIENTO**

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$713,130.50**	**$713,130.50**	**$290,530.51**	**$0.00**	**$290,530.51**	**$0.00**	**$422,599.99**	**$290,530.51**	**$290,530.51**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$713,130.50**	**$713,130.50**	**$290,530.51**	**$0.00**	**$290,530.51**	**$0.00**	**$422,599.99**	**$290,530.51**	**$290,530.51**	**$0.00**
			6120	Edificación no habitacional	$0.00	$713,130.50	$713,130.50	$290,530.51	$0.00	$290,530.51	$0.00	$422,599.99	$290,530.51	$290,530.51	$0.00
FOR001	O2505	03	6122	CONSTRUCCIÓN Y/O REHABILIT	$0.00	$713,130.50	$713,130.50	$290,530.51	$0.00	$290,530.51	$0.00	$422,599.99	$290,530.51	$290,530.51	$0.00
				FORTALECIMIENTO	**$0.00**	**$713,130.50**	**$713,130.50**	**$290,530.51**	**$0.00**	**$290,530.51**	**$0.00**	**$422,599.99**	**$290,530.51**	**$290,530.51**	**$0.00**
				CONSTRUCCION DE TECHADO E	**$0.00**	**$713,130.50**	**$713,130.50**	**$290,530.51**	**$0.00**	**$290,530.51**	**$0.00**	**$422,599.99**	**$290,530.51**	**$290,530.51**	**$0.00**

O2507 **CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN LA ESCUELA PREPARATORIA POR COOPERACION No.30 JOSE MARIA MORELOS,COMUNIDAD EL ROSARIO,MUNICIPIO DE VILLA DE REYES,SLP**

03 **FORTALECIMIENTO**

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$412,678.00**	**$412,678.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$412,678.00**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$412,678.00**	**$412,678.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$412,678.00**	**$0.00**	**$0.00**	**$0.00**
			6120	Edificación no habitacional	$0.00	$412,678.00	$412,678.00	$0.00	$0.00	$0.00	$0.00	$412,678.00	$0.00	$0.00	$0.00
FOR001	O2507	03	6122	CONSTRUCCIÓN Y/O REHABILIT	$0.00	$412,678.00	$412,678.00	$0.00	$0.00	$0.00	$0.00	$412,678.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$412,678.00**	**$412,678.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$412,678.00**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE TECHADO E	**$0.00**	**$412,678.00**	**$412,678.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$412,678.00**	**$0.00**	**$0.00**	**$0.00**

O2508 **REHABILITACION DE PLAZA CIVICA EN E.P.COMUNITARIA CONAFE(RENTA DE MAQUINARIA Y MATERIAL),COMUNIDAD SOTOLILLO,MUNICIPIO DE VILLA DE REYES,SLP**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		03		FORTALECIMIENTO											
			2000	MATERIALES Y SUMINISTRO	$0.00	$2,320.00	$2,320.00	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$2,320.00	$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$2,320.00	$2,320.00	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$2,320.00	$0.00
			2410	Productos minerales no metálicos	$0.00	$2,320.00	$2,320.00	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$2,320.00	$0.00
FOR001	O2508	03	2411	PRODUCTOS MINERALES NO M	$0.00	$2,320.00	$2,320.00	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$2,320.00	$0.00
			3000	SERVICIOS GENERALES	$0.00	$14,402.36	$14,402.36	$0.00	$0.00	$0.00	$0.00	$14,402.36	$0.00	$0.00	$0.00
			3200	SERVICIOS DE ARRENDAMIENTC	$0.00	$14,402.36	$14,402.36	$0.00	$0.00	$0.00	$0.00	$14,402.36	$0.00	$0.00	$0.00
			3260	Arrendamiento de maquinaria, otrc	$0.00	$14,402.36	$14,402.36	$0.00	$0.00	$0.00	$0.00	$14,402.36	$0.00	$0.00	$0.00
FOR001	O2508	03	3261	Arrendamiento de maquinaria, otrc	$0.00	$14,402.36	$14,402.36	$0.00	$0.00	$0.00	$0.00	$14,402.36	$0.00	$0.00	$0.00
				FORTALECIMIENTO	$0.00	$16,722.36	$16,722.36	$2,320.00	$0.00	$2,320.00	$0.00	$14,402.36	$2,320.00	$2,320.00	$0.00
				REHABILITACION DE PLAZA CIVI	$0.00	$16,722.36	$16,722.36	$2,320.00	$0.00	$2,320.00	$0.00	$14,402.36	$2,320.00	$2,320.00	$0.00

O2509 CONSTRUCCION DE BARDA PERIMETRAL EN E.P.UNION Y PROGRESO,LOC.LA PUERTA DE SAN ANTONIO,MUNICIPIO DE VILLA DE REYES,SLP

		03		FORTALECIMIENTO											
			1000	SERVICIOS PERSONALES	$0.00	$16,000.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$16,000.00	$0.00
			1200	Remuneraciones al personal de c	$0.00	$16,000.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$16,000.00	$0.00
			1220	Sueldos base al personal eventual	$0.00	$16,000.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$16,000.00	$0.00
FOR001	O2509	03	1221	SUELDOS BASE AL PERSONAL I	$0.00	$16,000.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$16,000.00	$0.00
			2000	MATERIALES Y SUMINISTRO	$0.00	$53,355.12	$53,355.12	$53,355.12	$0.00	$53,355.12	$0.00	$0.00	$53,355.12	$53,355.12	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$53,355.12**	**$53,355.12**	**$53,355.12**	**$0.00**	**$53,355.12**	**$0.00**	**$0.00**	**$53,355.12**	**$53,355.12**	**$0.00**
			2410	Productos minerales no metálicos	$0.00	$35,927.52	$35,927.52	$35,927.52	$0.00	$35,927.52	$0.00	$0.00	$35,927.52	$35,927.52	$0.00
FOR001	O2509	03	2411	PRODUCTOS MINERALES NO M	$0.00	$35,927.52	$35,927.52	$35,927.52	$0.00	$35,927.52	$0.00	$0.00	$35,927.52	$35,927.52	$0.00
			2420	Cemento y productos de concreto	$0.00	$11,577.60	$11,577.60	$11,577.60	$0.00	$11,577.60	$0.00	$0.00	$11,577.60	$11,577.60	$0.00
FOR001	O2509	03	2421	Cemento y productos de concreto	$0.00	$11,577.60	$11,577.60	$11,577.60	$0.00	$11,577.60	$0.00	$0.00	$11,577.60	$11,577.60	$0.00
			2470	Artículos metálicos para la constru	$0.00	$5,850.00	$5,850.00	$5,850.00	$0.00	$5,850.00	$0.00	$0.00	$5,850.00	$5,850.00	$0.00
FOR001	O2509	03	2471	Artículos metálicos para la constru	$0.00	$5,850.00	$5,850.00	$5,850.00	$0.00	$5,850.00	$0.00	$0.00	$5,850.00	$5,850.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$69,355.12**	**$69,355.12**	**$69,355.12**	**$0.00**	**$69,355.12**	**$0.00**	**$0.00**	**$69,355.12**	**$69,355.12**	**$0.00**
				CONSTRUCCION DE BARDA PEF	**$0.00**	**$69,355.12**	**$69,355.12**	**$69,355.12**	**$0.00**	**$69,355.12**	**$0.00**	**$0.00**	**$69,355.12**	**$69,355.12**	**$0.00**

O2510 **CONSTRUCCION DE CERCADO PERIMETRAL EN E.P. Y J.N. CONAFE(CERCADO DE MALLA),COMUNIDAD CAÑON DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP**

03 **FORTALECIMIENTO**

			3000	**SERVICIOS GENERALES**	**$0.00**	**$73,312.00**	**$73,312.00**	**$73,312.00**	**$0.00**	**$73,312.00**	**$0.00**	**$0.00**	**$73,312.00**	**$73,312.00**	**$0.00**
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$73,312.00**	**$73,312.00**	**$73,312.00**	**$0.00**	**$73,312.00**	**$0.00**	**$0.00**	**$73,312.00**	**$73,312.00**	**$0.00**
			3320	Servicios de diseño, arquitectura, i	$0.00	$73,312.00	$73,312.00	$73,312.00	$0.00	$73,312.00	$0.00	$0.00	$73,312.00	$73,312.00	$0.00
FOR001	O2510	03	3321	Servicios de diseño, arquitectura, i	$0.00	$73,312.00	$73,312.00	$73,312.00	$0.00	$73,312.00	$0.00	$0.00	$73,312.00	$73,312.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$73,312.00**	**$73,312.00**	**$73,312.00**	**$0.00**	**$73,312.00**	**$0.00**	**$0.00**	**$73,312.00**	**$73,312.00**	**$0.00**
				CONSTRUCCION DE CERCADO P	**$0.00**	**$73,312.00**	**$73,312.00**	**$73,312.00**	**$0.00**	**$73,312.00**	**$0.00**	**$0.00**	**$73,312.00**	**$73,312.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2511			**CONSTRUCCION DE BARDA PERIMETRAL EN LA ESC.PRIMARIA ADOLFO LOPEZ MATEOS(APOYO CON MATERIAL),EN LA COMUNIDAD DE SAN LORENZO,MUNICIPIO DE VILLA DE REYES,SLP**												
		03	**FORTALECIMIENTO**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$65,356.08**	**$65,356.08**	**$65,356.08**	**$0.00**	**$65,356.08**	**$0.00**	**$0.00**	**$65,356.08**	**$65,356.08**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$65,356.08**	**$65,356.08**	**$65,356.08**	**$0.00**	**$65,356.08**	**$0.00**	**$0.00**	**$65,356.08**	**$65,356.08**	**$0.00**
			2410	Productos minerales no metálicos	$0.00	$40,180.08	$40,180.08	$40,180.08	$0.00	$40,180.08	$0.00	$0.00	$40,180.08	$40,180.08	$0.00
FOR001	O2511	03	2411	PRODUCTOS MINERALES NO M	$0.00	$40,180.08	$40,180.08	$40,180.08	$0.00	$40,180.08	$0.00	$0.00	$40,180.08	$40,180.08	$0.00
			2420	Cemento y productos de concreto	$0.00	$10,560.00	$10,560.00	$10,560.00	$0.00	$10,560.00	$0.00	$0.00	$10,560.00	$10,560.00	$0.00
FOR001	O2511	03	2421	Cemento y productos de concreto	$0.00	$10,560.00	$10,560.00	$10,560.00	$0.00	$10,560.00	$0.00	$0.00	$10,560.00	$10,560.00	$0.00
			2430	Cal, yeso y productos de yeso	$0.00	$780.00	$780.00	$780.00	$0.00	$780.00	$0.00	$0.00	$780.00	$780.00	$0.00
FOR001	O2511	03	2431	Cal, yeso y productos de yeso	$0.00	$780.00	$780.00	$780.00	$0.00	$780.00	$0.00	$0.00	$780.00	$780.00	$0.00
			2470	Artículos metálicos para la constru	$0.00	$13,836.00	$13,836.00	$13,836.00	$0.00	$13,836.00	$0.00	$0.00	$13,836.00	$13,836.00	$0.00
FOR001	O2511	03	2471	Artículos metálicos para la constru	$0.00	$13,836.00	$13,836.00	$13,836.00	$0.00	$13,836.00	$0.00	$0.00	$13,836.00	$13,836.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$65,356.08**	**$65,356.08**	**$65,356.08**	**$0.00**	**$65,356.08**	**$0.00**	**$0.00**	**$65,356.08**	**$65,356.08**	**$0.00**
				CONSTRUCCION DE BARDA PER	**$0.00**	**$65,356.08**	**$65,356.08**	**$65,356.08**	**$0.00**	**$65,356.08**	**$0.00**	**$0.00**	**$65,356.08**	**$65,356.08**	**$0.00**

O2512 **CONSTRUCCION DE BARDA PERIMETRAL EN LA E.T.V. AMBROSIO RAMIREZ(APOYO CON MATERIAL),COMUNIDAD DE SAUCILLO DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		03		FORTALECIMIENTO											
			2000	MATERIALES Y SUMINISTRO	$0.00	$103,062.24	$103,062.24	$103,062.24	$0.00	$103,062.24	$0.00	$0.00	$103,062.24	$103,062.24	$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$103,062.24	$103,062.24	$103,062.24	$0.00	$103,062.24	$0.00	$0.00	$103,062.24	$103,062.24	$0.00
			2410	Productos minerales no metálicos	$0.00	$69,906.24	$69,906.24	$69,906.24	$0.00	$69,906.24	$0.00	$0.00	$69,906.24	$69,906.24	$0.00
FOR001	O2512	03	2411	PRODUCTOS MINERALES NO M	$0.00	$69,906.24	$69,906.24	$69,906.24	$0.00	$69,906.24	$0.00	$0.00	$69,906.24	$69,906.24	$0.00
			2420	Cemento y productos de concreto	$0.00	$15,360.00	$15,360.00	$15,360.00	$0.00	$15,360.00	$0.00	$0.00	$15,360.00	$15,360.00	$0.00
FOR001	O2512	03	2421	Cemento y productos de concreto	$0.00	$15,360.00	$15,360.00	$15,360.00	$0.00	$15,360.00	$0.00	$0.00	$15,360.00	$15,360.00	$0.00
			2430	Cal, yeso y productos de yeso	$0.00	$780.00	$780.00	$780.00	$0.00	$780.00	$0.00	$0.00	$780.00	$780.00	$0.00
FOR001	O2512	03	2431	Cal, yeso y productos de yeso	$0.00	$780.00	$780.00	$780.00	$0.00	$780.00	$0.00	$0.00	$780.00	$780.00	$0.00
			2470	Artículos metálicos para la constru	$0.00	$17,016.00	$17,016.00	$17,016.00	$0.00	$17,016.00	$0.00	$0.00	$17,016.00	$17,016.00	$0.00
FOR001	O2512	03	2471	Artículos metálicos para la constru	$0.00	$17,016.00	$17,016.00	$17,016.00	$0.00	$17,016.00	$0.00	$0.00	$17,016.00	$17,016.00	$0.00
				FORTALECIMIENTO	$0.00	$103,062.24	$103,062.24	$103,062.24	$0.00	$103,062.24	$0.00	$0.00	$103,062.24	$103,062.24	$0.00
				CONSTRUCCION DE BARDA PER	$0.00	$103,062.24	$103,062.24	$103,062.24	$0.00	$103,062.24	$0.00	$0.00	$103,062.24	$103,062.24	$0.00

O2701 APOYO CON DESPENSAS A GRUPOS VULNERABLES"PROGRAMA ALIMENTARIO",MUNICIPIO DE VILLA DE REYES

		03		FORTALECIMIENTO											
			4000	TRANSFERENCIAS, ASIGNAC	$0.00	$10,097,955.49	$10,097,955.49	$2,596,800.00	$48,339.49	$2,596,800.00	$0.00	$7,501,155.49	$2,596,800.00	$2,596,800.00	$0.00
			4400	AYUDAS SOCIALES	$0.00	$10,097,955.49	$10,097,955.49	$2,596,800.00	$48,339.49	$2,596,800.00	$0.00	$7,501,155.49	$2,596,800.00	$2,596,800.00	$0.00
			4410	Ayudas sociales a personas	$0.00	$10,097,955.49	$10,097,955.49	$2,596,800.00	$48,339.49	$2,596,800.00	$0.00	$7,501,155.49	$2,596,800.00	$2,596,800.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOR001	O2701	03	4411	Ayudas sociales a personas	$0.00	$10,097,955.49	$10,097,955.49	$2,596,800.00	$48,339.49	$2,596,800.00	$0.00	$7,501,155.49	$2,596,800.00	$2,596,800.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$10,097,955.49**	**$10,097,955.49**	**$2,596,800.00**	**$48,339.49**	**$2,596,800.00**	**$0.00**	**$7,501,155.49**	**$2,596,800.00**	**$2,596,800.00**	**$0.00**
				APOYO CON DESPENSAS A GRU	**$0.00**	**$10,097,955.49**	**$10,097,955.49**	**$2,596,800.00**	**$48,339.49**	**$2,596,800.00**	**$0.00**	**$7,501,155.49**	**$2,596,800.00**	**$2,596,800.00**	**$0.00**

O2702 **APOYO CON DESPENSAS A PERSONAS DE LA 3era EDAD(INAPAM),VILLA DE REYES,SLP**

03 **FORTALECIMIENTO**

			4000	**TRANSFERENCIAS, ASIGNAC**	**$0.00**	**$930,020.00**	**$930,020.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$930,020.00**	**$0.00**	**$0.00**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$0.00**	**$930,020.00**	**$930,020.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$930,020.00**	**$0.00**	**$0.00**	**$0.00**
			4410	Ayudas sociales a personas	$0.00	$930,020.00	$930,020.00	$0.00	$0.00	$0.00	$0.00	$930,020.00	$0.00	$0.00	$0.00
FOR001	O2702	03	4411	Ayudas sociales a personas	$0.00	$930,020.00	$930,020.00	$0.00	$0.00	$0.00	$0.00	$930,020.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$0.00**	**$930,020.00**	**$930,020.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$930,020.00**	**$0.00**	**$0.00**	**$0.00**
				APOYO CON DESPENSAS A PER	**$0.00**	**$930,020.00**	**$930,020.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$930,020.00**	**$0.00**	**$0.00**	**$0.00**
				SANTANDER FORTALECIMIENTO	**$0.00**	**$24,074,984.92**	**$24,074,984.92**	**$3,561,116.59**	**$3,758,561.98**	**$3,561,116.57**	**$0.02**	**$20,513,868.35**	**$3,561,116.57**	**$3,561,116.57**	**$0.00**

FOR **SANTANDER FORTASEG 2019 CTA.18000109457**

F1101 **ADQUISICION DE VEHICULOS PICK UP CABINA EQUIPADA COMO PATRULLA CON BALIZAMIENTO-CAMIONETA PICK (PROXIMIDAD),SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,SLP**

04 **OTROS**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$4,392,340.00**	**$4,392,340.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,392,340.00**	**$0.00**	**$439,234.00**	-$439,234.00
			5400	**VEHÍCULOS Y EQUIPO DE TRANS**	**$0.00**	**$4,392,340.00**	**$4,392,340.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,392,340.00**	**$0.00**	**$439,234.00**	-$439,234.00
			5410	Automóviles y Equipo Terrestre	$0.00	$4,392,340.00	$4,392,340.00	$0.00	$0.00	$0.00	$0.00	$4,392,340.00	$0.00	$439,234.00	-$439,234.00
FORSE 1	F1101	04	5411	Vehículos y equipo terrestre	$0.00	$4,392,340.00	$4,392,340.00	$0.00	$0.00	$0.00	$0.00	$4,392,340.00	$0.00	$439,234.00	-$439,234.00
				OTROS	**$0.00**	**$4,392,340.00**	**$4,392,340.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,392,340.00**	**$0.00**	**$439,234.00**	**-$439,234.00**
				ADQUISICION DE VEHICULOS PI(	**$0.00**	**$4,392,340.00**	**$4,392,340.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,392,340.00**	**$0.00**	**$439,234.00**	**-$439,234.00**

F1102 **ADQUISICION DE VEHICULOS SEDAN EQUIPADO COMO PATRULLA CON BILIZAMIENTO-VEHICULO SEDAN(PREVENCION),SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,SLP**

04 **OTROS**

			5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$1,519,716.00**	**$1,519,716.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,519,716.00**	**$0.00**	**$0.00**	**$0.00**
			5400	**VEHÍCULOS Y EQUIPO DE TRANS**	**$0.00**	**$1,519,716.00**	**$1,519,716.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,519,716.00**	**$0.00**	**$0.00**	**$0.00**
			5410	Automóviles y Equipo Terrestre	$0.00	$1,519,716.00	$1,519,716.00	$0.00	$0.00	$0.00	$0.00	$1,519,716.00	$0.00	$0.00	$0.00
FORSE 1	F1102	04	5411	Vehículos y equipo terrestre	$0.00	$1,519,716.00	$1,519,716.00	$0.00	$0.00	$0.00	$0.00	$1,519,716.00	$0.00	$0.00	$0.00
				OTROS	**$0.00**	**$1,519,716.00**	**$1,519,716.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,519,716.00**	**$0.00**	**$0.00**	**$0.00**
				ADQUISICION DE VEHICULOS SE	**$0.00**	**$1,519,716.00**	**$1,519,716.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,519,716.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F1103			**ADQUISICION DE VEHICULO MOTOCICLETA EQUIPADA COMO PATRULLA CON BALIZAMIENTO,SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,SLP**											
		04	**OTROS**											
		5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$1,102,000.00**	**$1,102,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,102,000.00**	**$0.00**	**$0.00**	**$0.00**
		5400	**VEHÍCULOS Y EQUIPO DE TRANS**	**$0.00**	**$1,102,000.00**	**$1,102,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,102,000.00**	**$0.00**	**$0.00**	**$0.00**
		5410	Automóviles y Equipo Terrestre	$0.00	$1,102,000.00	$1,102,000.00	$0.00	$0.00	$0.00	$0.00	$1,102,000.00	$0.00	$0.00	$0.00
FORSE 1	F1103 04	5411	Vehículos y equipo terrestre	$0.00	$1,102,000.00	$1,102,000.00	$0.00	$0.00	$0.00	$0.00	$1,102,000.00	$0.00	$0.00	$0.00
			OTROS	**$0.00**	**$1,102,000.00**	**$1,102,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,102,000.00**	**$0.00**	**$0.00**	**$0.00**
			ADQUISICION DE VEHICULO MOT	**$0.00**	**$1,102,000.00**	**$1,102,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,102,000.00**	**$0.00**	**$0.00**	**$0.00**
F1104			**EVALUACION DE PERSONAL EN ACTIVO(PERMANENCIAS,ASCENSOS Y PROMOCIONES),SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,SLP**											
		04	**OTROS**											
		3000	**SERVICIOS GENERALES**	**$0.00**	**$42,500.00**	**$42,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,500.00**	**$0.00**	**$0.00**	**$0.00**
		3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$42,500.00**	**$42,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,500.00**	**$0.00**	**$0.00**	**$0.00**
		3370	Servicios de protección y seguridad	$0.00	$42,500.00	$42,500.00	$0.00	$0.00	$0.00	$0.00	$42,500.00	$0.00	$0.00	$0.00
FORSE 1	F1104 04	3371	Servicios de protección y seguridad	$0.00	$42,500.00	$42,500.00	$0.00	$0.00	$0.00	$0.00	$42,500.00	$0.00	$0.00	$0.00
			OTROS	**$0.00**	**$42,500.00**	**$42,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,500.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			EVALUACION DE PERSONAL EN	**$0.00**	**$42,500.00**	**$42,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,500.00**	**$0.00**	**$0.00**	**$0.00**
F1105			**COMPETENCIAS BASICAS DE LA FUNCION POLICIAL,SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,SLP**											
	04		**OTROS**											
		3000	**SERVICIOS GENERALES**	**$0.00**	**$85,500.00**	**$85,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500.00**	**$0.00**	**$0.00**	**$0.00**
		3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$85,500.00**	**$85,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500.00**	**$0.00**	**$0.00**	**$0.00**
		3340	Servicios de capacitación	$0.00	$66,500.00	$66,500.00	$0.00	$0.00	$0.00	$0.00	$66,500.00	$0.00	$0.00	$0.00
FORSE 1 F1105	04	3341	Servicios de capacitación	$0.00	$66,500.00	$66,500.00	$0.00	$0.00	$0.00	$0.00	$66,500.00	$0.00	$0.00	$0.00
		3370	Servicios de protección y seguridad	$0.00	$19,000.00	$19,000.00	$0.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$0.00
FORSE 1 F1105	04	3371	Servicios de protección y seguridad	$0.00	$19,000.00	$19,000.00	$0.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$0.00
			OTROS	**$0.00**	**$85,500.00**	**$85,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500.00**	**$0.00**	**$0.00**	**$0.00**
			COMPETENCIAS BASICAS DE LA	**$0.00**	**$85,500.00**	**$85,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500.00**	**$0.00**	**$0.00**	**$0.00**
F1106			**ADQUISICION DE VESTUARIO Y EQUIPAMIENTO TACTICO PARA SEGURIDAD PUBLICA,FORTASEG 2019**											
	04		**OTROS**											
		5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$1,894,854.19**	**$1,894,854.19**	**$45,037.00**	**$0.00**	**$45,037.00**	**$0.00**	**$1,849,817.19**	**$45,037.00**	**$129,945.59**	-$84,908.59

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			5500	**EQUIPO DE DEFENSA Y SEGURII**	**$0.00**	**$1,894,854.19**	**$1,894,854.19**	**$45,037.00**	**$0.00**	**$45,037.00**	**$0.00**	**$1,849,817.19**	**$45,037.00**	**$129,945.59**	**-$84,908.59**
			5510	Equipo de defensa y seguridad	$0.00	$1,894,854.19	$1,894,854.19	$45,037.00	$0.00	$45,037.00	$0.00	$1,849,817.19	$45,037.00	$129,945.59	-$84,908.59
FORSE 1	F1106	04	5511	Equipo de defensa y seguridad	$0.00	$1,894,854.19	$1,894,854.19	$45,037.00	$0.00	$45,037.00	$0.00	$1,849,817.19	$45,037.00	$129,945.59	-$84,908.59
				OTROS	**$0.00**	**$1,894,854.19**	**$1,894,854.19**	**$45,037.00**	**$0.00**	**$45,037.00**	**$0.00**	**$1,849,817.19**	**$45,037.00**	**$129,945.59**	**-$84,908.59**
				ADQUISICION DE VESTUARIO Y E	**$0.00**	**$1,894,854.19**	**$1,894,854.19**	**$45,037.00**	**$0.00**	**$45,037.00**	**$0.00**	**$1,849,817.19**	**$45,037.00**	**$129,945.59**	**-$84,908.59**
				SANTANDER FORTASEG 2019 CT	**$0.00**	**$9,036,910.19**	**$9,036,910.19**	**$45,037.00**	**$0.00**	**$45,037.00**	**$0.00**	**$8,991,873.19**	**$45,037.00**	**$569,179.59**	**-$524,142.59**

FOR SM1 **SANTANDER PORTASEG MUNICIPAL 2019 CTA18000110011**

O1101 **SUELDOS SEGURIDAD PUBLICA,MUNICIPIO DE VILLA DE REYES,SLP**

04 **OTROS**

			1000	**SERVICIOS PERSONALES**	**$0.00**	**$615,000.00**	**$615,000.00**	**$601,224.33**	**$13,775.67**	**$601,224.33**	**$0.00**	**$13,775.67**	**$601,224.33**	**$601,224.33**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$0.00**	**$600,000.00**	**$600,000.00**	**$591,680.61**	**$8,319.39**	**$591,680.61**	**$0.00**	**$8,319.39**	**$591,680.61**	**$591,680.61**	**$0.00**
			1130	Sueldos base al personal permane	$0.00	$600,000.00	$600,000.00	$591,680.61	$8,319.39	$591,680.61	$0.00	$8,319.39	$591,680.61	$591,680.61	$0.00
FORS M1	O1101	04	1131	SUELDO BASE	$0.00	$600,000.00	$600,000.00	$591,680.61	$8,319.39	$591,680.61	$0.00	$8,319.39	$591,680.61	$591,680.61	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$0.00**	**$15,000.00**	**$15,000.00**	**$9,543.72**	**$5,456.28**	**$9,543.72**	**$0.00**	**$5,456.28**	**$9,543.72**	**$9,543.72**	**$0.00**
			1320	Primas de vacaciones, dominical y	$0.00	$15,000.00	$15,000.00	$9,543.72	$5,456.28	$9,543.72	$0.00	$5,456.28	$9,543.72	$9,543.72	$0.00
FORS M1	O1101	04	1321	PRIMA VACACIONAL	$0.00	$15,000.00	$15,000.00	$9,543.72	$5,456.28	$9,543.72	$0.00	$5,456.28	$9,543.72	$9,543.72	$0.00
				OTROS	**$0.00**	**$615,000.00**	**$615,000.00**	**$601,224.33**	**$13,775.67**	**$601,224.33**	**$0.00**	**$13,775.67**	**$601,224.33**	**$601,224.33**	**$0.00**
				SUELDOS SEGURIDAD PUBLICA,	**$0.00**	**$615,000.00**	**$615,000.00**	**$601,224.33**	**$13,775.67**	**$601,224.33**	**$0.00**	**$13,775.67**	**$601,224.33**	**$601,224.33**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				SANTANDER PORTASEG MUNICII	**$0.00**	**$615,000.00**	**$615,000.00**	**$601,224.33**	**$13,775.67**	**$601,224.33**	**$0.00**	**$13,775.67**	**$601,224.33**	**$601,224.33**	**$0.00**
INF0 01	**SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726**														
	O1402		**GASTOS INDIRECTOS RAMO 33**												
		02		**INFRAESTRUCTURA**											
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$25,000.00**	**$25,000.00**	**$0.00**	**$20,852.03**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$25,000.00**	**$25,000.00**	**$0.00**	**$20,852.03**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
			2960	Refacciones y accesorios menores	$0.00	$25,000.00	$25,000.00	$0.00	$20,852.03	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
INF001	O1402	02	2961	REFACCIONES Y ACCESORIOS	$0.00	$25,000.00	$25,000.00	$0.00	$20,852.03	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$25,000.00**	**$25,000.00**	**$0.00**	**$24,599.97**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$0.00**	**$25,000.00**	**$25,000.00**	**$0.00**	**$24,599.97**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
			3550	Reparación y mantenimiento de ec	$0.00	$25,000.00	$25,000.00	$0.00	$24,599.97	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
INF001	O1402	02	3551	Reparación y mantenimiento de ec	$0.00	$25,000.00	$25,000.00	$0.00	$24,599.97	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$45,452.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
				GASTOS INDIRECTOS RAMO 33	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$45,452.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
	O1701		**PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA,EN LA LOCALIDAD DE SAUCILLO,VILLA DE REYES,SLP**												
		02		**INFRAESTRUCTURA**											

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,004,391.58**	**$1,004,391.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,004,391.58**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$1,004,391.58**	**$1,004,391.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,004,391.58**	**$0.00**	**$0.00**	**$0.00**
			6140	División de terrenos y construcciór	$0.00	$1,004,391.58	$1,004,391.58	$0.00	$0.00	$0.00	$0.00	$1,004,391.58	$0.00	$0.00	$0.00
INF001	O1701	02	6141	DIVIÓN DE TERRES Y CONSTRU	$0.00	$1,004,391.58	$1,004,391.58	$0.00	$0.00	$0.00	$0.00	$1,004,391.58	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$1,004,391.58**	**$1,004,391.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,004,391.58**	**$0.00**	**$0.00**	**$0.00**
				PAVIMENTACION CON CONCRET	**$0.00**	**$1,004,391.58**	**$1,004,391.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,004,391.58**	**$0.00**	**$0.00**	**$0.00**

O1702 **PAVIMENTACION CON CONCRETO HIDRAULICO EN CIRCUITO DE CALLE MIGUEL HIDALGO,LOC.SOCAVON,VILLA DE REYES,SLP**

02 **INFRAESTRUCTURA**

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,006,211.52**	**$1,006,211.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,006,211.52**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$1,006,211.52**	**$1,006,211.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,006,211.52**	**$0.00**	**$0.00**	**$0.00**
			6140	División de terrenos y construcciór	$0.00	$1,006,211.52	$1,006,211.52	$0.00	$0.00	$0.00	$0.00	$1,006,211.52	$0.00	$0.00	$0.00
INF001	O1702	02	6141	DIVIÓN DE TERRES Y CONSTRU	$0.00	$1,006,211.52	$1,006,211.52	$0.00	$0.00	$0.00	$0.00	$1,006,211.52	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$1,006,211.52**	**$1,006,211.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,006,211.52**	**$0.00**	**$0.00**	**$0.00**
				PAVIMENTACION CON CONCRET	**$0.00**	**$1,006,211.52**	**$1,006,211.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,006,211.52**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	O1703		**CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CIRCUITO DE CALLE HIDALGO Y GRACIANO SANCHEZ,EJIDO GOGORRON(EX-HACIENDA DE GOGORRON),MUNICIPIO DE VILLA DE REYES,SLP**												
		02	**INFRAESTRUCTURA**												
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
			6140	División de terrenos y construcciór	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
INF001	O1703	02	6141	DIVIÓN DE TERRES Y CONSTRU	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE PAVIMENTO	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
	O1704		**MEJORAMIENTO DE CAMINO DE MALINTO-SOCAVON(RENTA DE MAQUINARIA Y MATERIAL),COMUNIDAD MALITO,MUNICIPIO DE VILLA DE REYES,SLP**												
		02	**INFRAESTRUCTURA**												
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$58,000.00**	**$58,000.00**	**$58,000.00**	**$0.00**	**$58,000.00**	**$0.00**	**$0.00**	**$58,000.00**	**$58,000.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$58,000.00**	**$58,000.00**	**$58,000.00**	**$0.00**	**$58,000.00**	**$0.00**	**$0.00**	**$58,000.00**	**$58,000.00**	**$0.00**
			2410	Productos minerales no metálicos	$0.00	$58,000.00	$58,000.00	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$58,000.00	$58,000.00	$0.00
INF001	O1704	02	2411	PRODUCTOS MINERALES NO M	$0.00	$58,000.00	$58,000.00	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$58,000.00	$58,000.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$57,609.45**	**$57,609.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,609.45**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3200	**SERVICIOS DE ARRENDAMIENTC**	**$0.00**	**$57,609.45**	**$57,609.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,609.45**	**$0.00**	**$0.00**	**$0.00**
			3260	Arrendamiento de maquinaria, otrc	$0.00	$57,609.45	$57,609.45	$0.00	$0.00	$0.00	$0.00	$57,609.45	$0.00	$0.00	$0.00
INF001	O1704	02	3261	Arrendamiento de maquinaria, otrc	$0.00	$57,609.45	$57,609.45	$0.00	$0.00	$0.00	$0.00	$57,609.45	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$115,609.45**	**$115,609.45**	**$58,000.00**	**$0.00**	**$58,000.00**	**$0.00**	**$57,609.45**	**$58,000.00**	**$58,000.00**	**$0.00**
				MEJORAMIENTO DE CAMINO DE	**$0.00**	**$115,609.45**	**$115,609.45**	**$58,000.00**	**$0.00**	**$58,000.00**	**$0.00**	**$57,609.45**	**$58,000.00**	**$58,000.00**	**$0.00**

O1705 **MEJORAMIENTO DE CAMINO DE COLONIA LOMAS DE SAN BENITO A MALINTO(RENTA DE MAQUINARIA Y MATERIAL,VILLA DE REYES,MUNICIPIO DE VILLA DE REYES,SLP**

02 **INFRAESTRUCTURA**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$52,200.00**	**$52,200.00**	**$52,200.00**	**$0.00**	**$52,200.00**	**$0.00**	**$0.00**	**$52,200.00**	**$52,200.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$52,200.00**	**$52,200.00**	**$52,200.00**	**$0.00**	**$52,200.00**	**$0.00**	**$0.00**	**$52,200.00**	**$52,200.00**	**$0.00**
			2410	Productos minerales no metálicos	$0.00	$52,200.00	$52,200.00	$52,200.00	$0.00	$52,200.00	$0.00	$0.00	$52,200.00	$52,200.00	$0.00
INF001	O1705	02	2411	PRODUCTOS MINERALES NO M	$0.00	$52,200.00	$52,200.00	$52,200.00	$0.00	$52,200.00	$0.00	$0.00	$52,200.00	$52,200.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$43,207.09**	**$43,207.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,207.09**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTC**	**$0.00**	**$43,207.09**	**$43,207.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,207.09**	**$0.00**	**$0.00**	**$0.00**
			3260	Arrendamiento de maquinaria, otrc	$0.00	$43,207.09	$43,207.09	$0.00	$0.00	$0.00	$0.00	$43,207.09	$0.00	$0.00	$0.00
INF001	O1705	02	3261	Arrendamiento de maquinaria, otrc	$0.00	$43,207.09	$43,207.09	$0.00	$0.00	$0.00	$0.00	$43,207.09	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$95,407.09**	**$95,407.09**	**$52,200.00**	**$0.00**	**$52,200.00**	**$0.00**	**$43,207.09**	**$52,200.00**	**$52,200.00**	**$0.00**
				MEJORAMIENTO DE CAMINO DE	**$0.00**	**$95,407.09**	**$95,407.09**	**$52,200.00**	**$0.00**	**$52,200.00**	**$0.00**	**$43,207.09**	**$52,200.00**	**$52,200.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	O1706		**MEJORAMIENTO DE CAMINOS EN CABRAS,BOCA DE SANTIAGO Y ARROYO BLANCO(RENTA DE MAQUINARIA Y MATERIAL),LOC.CABRA,MUNICIPIO DE VILLA DE REYES,SLP**												
		02	**INFRAESTRUCTURA**												
			3000	**SERVICIOS GENERALES**	**$0.00**	**$128,760.00**	**$128,760.00**	**$128,760.00**	**$0.00**	**$128,760.00**	**$0.00**	**$0.00**	**$128,760.00**	**$128,760.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTC**	**$0.00**	**$128,760.00**	**$128,760.00**	**$128,760.00**	**$0.00**	**$128,760.00**	**$0.00**	**$0.00**	**$128,760.00**	**$128,760.00**	**$0.00**
			3260	Arrendamiento de maquinaria, otrc	$0.00	$128,760.00	$128,760.00	$128,760.00	$0.00	$128,760.00	$0.00	$0.00	$128,760.00	$128,760.00	$0.00
INF001	O1706	02	3261	Arrendamiento de maquinaria, otrc	$0.00	$128,760.00	$128,760.00	$128,760.00	$0.00	$128,760.00	$0.00	$0.00	$128,760.00	$128,760.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$128,760.00**	**$128,760.00**	**$128,760.00**	**$0.00**	**$128,760.00**	**$0.00**	**$0.00**	**$128,760.00**	**$128,760.00**	**$0.00**
				MEJORAMIENTO DE CAMINOS EI	**$0.00**	**$128,760.00**	**$128,760.00**	**$128,760.00**	**$0.00**	**$128,760.00**	**$0.00**	**$0.00**	**$128,760.00**	**$128,760.00**	**$0.00**
	O1903		**CONSTRUCCION DE PLANTA POTABILIZADORA 2DA ETAPA Y EQUIPAMIENTO,LOC.SOCAVON(EL CARMEN),MUNICIPIO DE VILLA DE REYES,SLP**												
		02	**INFRAESTRUCTURA**												
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,061,019.10**	**$1,061,019.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,061,019.10**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$1,061,019.10**	**$1,061,019.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,061,019.10**	**$0.00**	**$0.00**	**$0.00**
			6130	Construcción de obras para el aba	$0.00	$1,061,019.10	$1,061,019.10	$0.00	$0.00	$0.00	$0.00	$1,061,019.10	$0.00	$0.00	$0.00
INF001	O1903	02	6131	CONSTRUCCIÓN DE OBRAS PAI	$0.00	$1,061,019.10	$1,061,019.10	$0.00	$0.00	$0.00	$0.00	$1,061,019.10	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$1,061,019.10**	**$1,061,019.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,061,019.10**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			CONSTRUCCION DE PLANTA POT	**$0.00**	**$1,061,019.10**	**$1,061,019.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,061,019.10**	**$0.00**	**$0.00**	**$0.00**

O1905 **CONSTRUCCION DE PLANTA POTABILIZADORA,LAGUNA DE SAN VICENTE,VILLA DE REYES,SLP**

02 **INFRAESTRUCTURA**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$854,920.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$854,920.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**
		6130	Construcción de obras para el aba	$0.00	$854,920.00	$854,920.00	$0.00	$0.00	$0.00	$0.00	$854,920.00	$0.00	$0.00	$0.00
INF001	O1905 02	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$854,920.00	$854,920.00	$0.00	$0.00	$0.00	$0.00	$854,920.00	$0.00	$0.00	$0.00
			INFRAESTRUCTURA	**$0.00**	**$854,920.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**
			CONSTRUCCION DE PLANTA POT	**$0.00**	**$854,920.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**

O1906 **CONSTRUCCION DE PLANTA POTABILIZADORA,EN LA LOCALIDAD EL ROSARIO,VILLA DE REYES,SLP**

02 **INFRAESTRUCTURA**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$854,920.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$854,920.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**
		6130	Construcción de obras para el aba	$0.00	$854,920.00	$854,920.00	$0.00	$0.00	$0.00	$0.00	$854,920.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INF001	O1906	02	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$854,920.00	$854,920.00	$0.00	$0.00	$0.00	$0.00	$854,920.00	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$854,920.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE PLANTA POT	**$0.00**	**$854,920.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$854,920.00**	**$0.00**	**$0.00**	**$0.00**

O1908 **EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE(BOMBA SUMERGIBLE),EN LA COMUNIDAD DE ARROYO BLANCO,MUNICIPIO DE VILLA DE REYES,SLP**

02 **INFRAESTRUCTURA**

			3000	**SERVICIOS GENERALES**	**$0.00**	**$13,920.00**	**$13,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,920.00**	**$0.00**	**$0.00**	**$0.00**
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$13,920.00**	**$13,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,920.00**	**$0.00**	**$0.00**	**$0.00**
			3320	Servicios de diseño, arquitectura, i	$0.00	$13,920.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$0.00
INF001	O1908	02	3321	Servicios de diseño, arquitectura, i	$0.00	$13,920.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$0.00**	**$60,761.96**	**$60,761.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,761.96**	**$0.00**	**$0.00**	**$0.00**
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$0.00**	**$60,761.96**	**$60,761.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,761.96**	**$0.00**	**$0.00**	**$0.00**
			5670	Herramientas y máquinas-herramie	$0.00	$60,761.96	$60,761.96	$0.00	$0.00	$0.00	$0.00	$60,761.96	$0.00	$0.00	$0.00
INF001	O1908	02	5671	Herramientas y máquinas-herramie	$0.00	$60,761.96	$60,761.96	$0.00	$0.00	$0.00	$0.00	$60,761.96	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$74,681.96**	**$74,681.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,681.96**	**$0.00**	**$0.00**	**$0.00**
				EQUIPAMIENTO DE POZO PROFU	**$0.00**	**$74,681.96**	**$74,681.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,681.96**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	O1909		**EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE,COMUNIDAD EL VERDE,MUNICIPIO DE VILLA DE REYES**												
		02	**INFRAESTRUCTURA**												
			3000	**SERVICIOS GENERALES**	**$0.00**	**$41,760.00**	**$41,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,760.00**	**$0.00**	**$0.00**	**$0.00**
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$41,760.00**	**$41,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,760.00**	**$0.00**	**$0.00**	**$0.00**
			3320	Servicios de diseño, arquitectura, i	$0.00	$41,760.00	$41,760.00	$0.00	$0.00	$0.00	$0.00	$41,760.00	$0.00	$0.00	$0.00
INF001	O1909	02	3321	Servicios de diseño, arquitectura, i	$0.00	$41,760.00	$41,760.00	$0.00	$0.00	$0.00	$0.00	$41,760.00	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$41,760.00**	**$41,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,760.00**	**$0.00**	**$0.00**	**$0.00**
				EQUIPAMIENTO DE POZO PROFU	**$0.00**	**$41,760.00**	**$41,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,760.00**	**$0.00**	**$0.00**	**$0.00**
	O1910		**EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE,EN LA COMUNIDAD LA PUERTA DE SAN ANTONIO,MUNICIPIO DE VILLA DE REYES,SLP**												
		02	**INFRAESTRUCTURA**												
			3000	**SERVICIOS GENERALES**	**$0.00**	**$15,080.00**	**$15,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,080.00**	**$0.00**	**$0.00**	**$0.00**
			3300	**SERVICIOS PROFESIONALES, CI**	**$0.00**	**$15,080.00**	**$15,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,080.00**	**$0.00**	**$0.00**	**$0.00**
			3320	Servicios de diseño, arquitectura, i	$0.00	$15,080.00	$15,080.00	$0.00	$0.00	$0.00	$0.00	$15,080.00	$0.00	$0.00	$0.00
INF001	O1910	02	3321	Servicios de diseño, arquitectura, i	$0.00	$15,080.00	$15,080.00	$0.00	$0.00	$0.00	$0.00	$15,080.00	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$15,080.00**	**$15,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,080.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			EQUIPAMIENTO DE POZO PROFI	**$0.00**	**$15,080.00**	**$15,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,080.00**	**$0.00**	**$0.00**	**$0.00**

O1911 **EQUIPAMIENTO DE PLANTA POTABILIZADORA DE AGUA POTABLE,COMUNIDAD EL ROSARIO,MUNICIPIO DE VILLA DE REYES,SLP**

02 **INFRAESTRUCTURA**

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$458,432.00**	**$458,432.00**	**$458,432.00**	**$0.00**	**$458,432.00**	**$0.00**	**$0.00**	**$458,432.00**	**$458,432.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$458,432.00**	**$458,432.00**	**$458,432.00**	**$0.00**	**$458,432.00**	**$0.00**	**$0.00**	**$458,432.00**	**$458,432.00**	**$0.00**
			6130	Construcción de obras para el aba	$0.00	$458,432.00	$458,432.00	$458,432.00	$0.00	$458,432.00	$0.00	$0.00	$458,432.00	$458,432.00	$0.00
INF001	O1911	02	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$458,432.00	$458,432.00	$458,432.00	$0.00	$458,432.00	$0.00	$0.00	$458,432.00	$458,432.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$458,432.00**	**$458,432.00**	**$458,432.00**	**$0.00**	**$458,432.00**	**$0.00**	**$0.00**	**$458,432.00**	**$458,432.00**	**$0.00**
				EQUIPAMIENTO DE PLANTA POT	**$0.00**	**$458,432.00**	**$458,432.00**	**$458,432.00**	**$0.00**	**$458,432.00**	**$0.00**	**$0.00**	**$458,432.00**	**$458,432.00**	**$0.00**

O1912 **EQUIPAMIENTO DE PLANTA POTABILIZADORA DE AGUA POTABLE,COMUNIDAD LAGUAN DE SAN VICENTE,MUNICIPIO DE VILLA DE REYES,SLP**

02 **INFRAESTRUCTURA**

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$458,432.00**	**$458,432.00**	**$458,432.00**	**$0.00**	**$458,432.00**	**$0.00**	**$0.00**	**$458,432.00**	**$458,432.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$458,432.00**	**$458,432.00**	**$458,432.00**	**$0.00**	**$458,432.00**	**$0.00**	**$0.00**	**$458,432.00**	**$458,432.00**	**$0.00**
			6130	Construcción de obras para el aba	$0.00	$458,432.00	$458,432.00	$458,432.00	$0.00	$458,432.00	$0.00	$0.00	$458,432.00	$458,432.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INF001	O1912	02	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$458,432.00	$458,432.00	$458,432.00	$0.00	$458,432.00	$0.00	$0.00	$458,432.00	$458,432.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$458,432.00**	**$458,432.00**	**$458,432.00**	**$0.00**	**$458,432.00**	**$0.00**	**$0.00**	**$458,432.00**	**$458,432.00**	**$0.00**
				EQUIPAMIENTO DE PLANTA POT	**$0.00**	**$458,432.00**	**$458,432.00**	**$458,432.00**	**$0.00**	**$458,432.00**	**$0.00**	**$0.00**	**$458,432.00**	**$458,432.00**	**$0.00**

O2001 **MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA COM.LAGUNA DE SAN VICENTE,MUNICIPIO DE VILLA DE REYES,SLP**

		02		**INFRAESTRUCTURA**											
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$3,539,139.70**	**$3,539,139.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,539,139.70**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$3,539,139.70**	**$3,539,139.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,539,139.70**	**$0.00**	**$0.00**	**$0.00**
			6130	Construcción de obras para el aba	$0.00	$3,539,139.70	$3,539,139.70	$0.00	$0.00	$0.00	$0.00	$3,539,139.70	$0.00	$0.00	$0.00
INF001	O2001	02	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$3,539,139.70	$3,539,139.70	$0.00	$0.00	$0.00	$0.00	$3,539,139.70	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$3,539,139.70**	**$3,539,139.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,539,139.70**	**$0.00**	**$0.00**	**$0.00**
				MEJORAMIENTO DE ALUMBRAD	**$0.00**	**$3,539,139.70**	**$3,539,139.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,539,139.70**	**$0.00**	**$0.00**	**$0.00**

O2002 **MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA COM.EL ROSARIO,MUNICIPIO DE VILLA DE REYES,SLP**

		02		**INFRAESTRUCTURA**											
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$3,069,767.63**	**$3,069,767.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,069,767.63**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$3,069,767.63**	**$3,069,767.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,069,767.63**	**$0.00**	**$0.00**	**$0.00**
			6130	Construcción de obras para el aba	$0.00	$3,069,767.63	$3,069,767.63	$0.00	$0.00	$0.00	$0.00	$3,069,767.63	$0.00	$0.00	$0.00
INF001	O2002	02	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$3,069,767.63	$3,069,767.63	$0.00	$0.00	$0.00	$0.00	$3,069,767.63	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$3,069,767.63**	**$3,069,767.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,069,767.63**	**$0.00**	**$0.00**	**$0.00**
				MEJORAMIENTO DE ALUMBRAD	**$0.00**	**$3,069,767.63**	**$3,069,767.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,069,767.63**	**$0.00**	**$0.00**	**$0.00**

O2101 **REHABILITACION DE MURO FIRME(APOYO CON MATERIAL),MUNICIPIO DE VILLA DE REYES,SLP**

02 **INFRAESTRUCTURA**

			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$14,010.72**	**$14,010.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,010.72**	**$0.00**	**$0.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$14,010.72**	**$14,010.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,010.72**	**$0.00**	**$0.00**	**$0.00**
			2410	Productos minerales no metálicos	$0.00	$3,215.52	$3,215.52	$0.00	$0.00	$0.00	$0.00	$3,215.52	$0.00	$0.00	$0.00
INF001	O2101	02	2411	PRODUCTOS MINERALES NO M	$0.00	$3,215.52	$3,215.52	$0.00	$0.00	$0.00	$0.00	$3,215.52	$0.00	$0.00	$0.00
			2420	Cemento y productos de concreto	$0.00	$5,760.00	$5,760.00	$0.00	$0.00	$0.00	$0.00	$5,760.00	$0.00	$0.00	$0.00
INF001	O2101	02	2421	Cemento y productos de concreto	$0.00	$5,760.00	$5,760.00	$0.00	$0.00	$0.00	$0.00	$5,760.00	$0.00	$0.00	$0.00
			2430	Cal, yeso y productos de yeso	$0.00	$4,680.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00
INF001	O2101	02	2431	Cal, yeso y productos de yeso	$0.00	$4,680.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00
			2470	Artículos metálicos para la constru	$0.00	$355.20	$355.20	$0.00	$0.00	$0.00	$0.00	$355.20	$0.00	$0.00	$0.00
INF001	O2101	02	2471	Artículos metálicos para la constru	$0.00	$355.20	$355.20	$0.00	$0.00	$0.00	$0.00	$355.20	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$14,010.72**	**$14,010.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,010.72**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			REHABILITACION DE MURO FIRM	**$0.00**	**$14,010.72**	**$14,010.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,010.72**	**$0.00**	**$0.00**	**$0.00**

O2102 **MEJORAMIENTO DE FOSAS SEPTICAS(RENTA DE MAQUINARIA),COMUNIDAD GRANJA LA LAGUNITA,MUNICIPIO DE VILLA DE REYES,SLP**

02 **INFRAESTRUCTURA**

			3000	**SERVICIOS GENERALES**	**$0.00**	**$87,000.00**	**$87,000.00**	**$87,000.00**	**$0.00**	**$87,000.00**	**$0.00**	**$0.00**	**$87,000.00**	**$87,000.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$87,000.00**	**$87,000.00**	**$87,000.00**	**$0.00**	**$87,000.00**	**$0.00**	**$0.00**	**$87,000.00**	**$87,000.00**	**$0.00**
			3260	Arrendamiento de maquinaria, otro	$0.00	$87,000.00	$87,000.00	$87,000.00	$0.00	$87,000.00	$0.00	$0.00	$87,000.00	$87,000.00	$0.00
INF001	O2102	02	3261	Arrendamiento de maquinaria, otro	$0.00	$87,000.00	$87,000.00	$87,000.00	$0.00	$87,000.00	$0.00	$0.00	$87,000.00	$87,000.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$87,000.00**	**$87,000.00**	**$87,000.00**	**$0.00**	**$87,000.00**	**$0.00**	**$0.00**	**$87,000.00**	**$87,000.00**	**$0.00**
				MEJORAMIENTO DE FOSAS SEPT	**$0.00**	**$87,000.00**	**$87,000.00**	**$87,000.00**	**$0.00**	**$87,000.00**	**$0.00**	**$0.00**	**$87,000.00**	**$87,000.00**	**$0.00**

O2302 **REHABILITACION DE UNIDAD DEPORTIVA,COMUNIDAD LAGUNA DE SAN VICENTE,MUNICIPIO DE VILLA DE REYES,SLP**

02 **INFRAESTRUCTURA**

			1000	**SERVICIOS PERSONALES**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			1200	**Remuneraciones al personal de c**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
			1220	Sueldos base al personal eventual	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INF001	O2302	02	1221	SUELDOS BASE AL PERSONAL I	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$48,414.00**	**$48,414.00**	**$48,414.00**	**$0.00**	**$48,414.00**	**$0.00**	**$0.00**	**$48,414.00**	**$48,414.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$47,280.00**	**$47,280.00**	**$47,280.00**	**$0.00**	**$47,280.00**	**$0.00**	**$0.00**	**$47,280.00**	**$47,280.00**	**$0.00**
			2470	Artículos metálicos para la constru	$0.00	$44,232.00	$44,232.00	$44,232.00	$0.00	$44,232.00	$0.00	$0.00	$44,232.00	$44,232.00	$0.00
INF001	O2302	02	2471	Artículos metálicos para la constru	$0.00	$44,232.00	$44,232.00	$44,232.00	$0.00	$44,232.00	$0.00	$0.00	$44,232.00	$44,232.00	$0.00
			2480	Materiales complementarios	$0.00	$3,048.00	$3,048.00	$3,048.00	$0.00	$3,048.00	$0.00	$0.00	$3,048.00	$3,048.00	$0.00
INF001	O2302	02	2481	Materiales complementarios	$0.00	$3,048.00	$3,048.00	$3,048.00	$0.00	$3,048.00	$0.00	$0.00	$3,048.00	$3,048.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$1,134.00**	**$1,134.00**	**$1,134.00**	**$0.00**	**$1,134.00**	**$0.00**	**$0.00**	**$1,134.00**	**$1,134.00**	**$0.00**
			2910	Herramientas menores	$0.00	$1,134.00	$1,134.00	$1,134.00	$0.00	$1,134.00	$0.00	$0.00	$1,134.00	$1,134.00	$0.00
INF001	O2302	02	2911	HERRAMIENTAS MENORES	$0.00	$1,134.00	$1,134.00	$1,134.00	$0.00	$1,134.00	$0.00	$0.00	$1,134.00	$1,134.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$60,693.52**	**$60,693.52**	**$60,693.52**	**$0.00**	**$60,693.52**	**$0.00**	**$0.00**	**$60,693.52**	**$60,693.52**	**$0.00**
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$0.00**	**$60,693.52**	**$60,693.52**	**$60,693.52**	**$0.00**	**$60,693.52**	**$0.00**	**$0.00**	**$60,693.52**	**$60,693.52**	**$0.00**
			3510	Conservación y mantenimiento me	$0.00	$60,693.52	$60,693.52	$60,693.52	$0.00	$60,693.52	$0.00	$0.00	$60,693.52	$60,693.52	$0.00
INF001	O2302	02	3511	CONSERVACIÓN Y MANTENIMIE	$0.00	$60,693.52	$60,693.52	$60,693.52	$0.00	$60,693.52	$0.00	$0.00	$60,693.52	$60,693.52	$0.00
				INFRAESTRUCTURA	**$0.00**	**$113,107.52**	**$113,107.52**	**$113,107.52**	**$0.00**	**$113,107.52**	**$0.00**	**$0.00**	**$113,107.52**	**$113,107.52**	**$0.00**
				REHABILITACION DE UNIDAD DE	**$0.00**	**$113,107.52**	**$113,107.52**	**$113,107.52**	**$0.00**	**$113,107.52**	**$0.00**	**$0.00**	**$113,107.52**	**$113,107.52**	**$0.00**

O2506 **CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES DE LA E.P.RAFAEL RAMIREZ,COMUNIDAD PUENTE DE TIERRA,MUNICIPIO DE VILLA DE REYES,SLP**

02 **INFRAESTRUCTURA**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$9,280.00**	**$9,280.00**	**$9,280.00**	**$0.00**	**$9,280.00**	**$0.00**	**$0.00**	**$9,280.00**	**$9,280.00**	**$0.00**
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$0.00**	**$9,280.00**	**$9,280.00**	**$9,280.00**	**$0.00**	**$9,280.00**	**$0.00**	**$0.00**	**$9,280.00**	**$9,280.00**	**$0.00**
			2410	Productos minerales no metálicos	$0.00	$9,280.00	$9,280.00	$9,280.00	$0.00	$9,280.00	$0.00	$0.00	$9,280.00	$9,280.00	$0.00
INF001	O2506	02	2411	PRODUCTOS MINERALES NO M	$0.00	$9,280.00	$9,280.00	$9,280.00	$0.00	$9,280.00	$0.00	$0.00	$9,280.00	$9,280.00	$0.00
			3000	**SERVICIOS GENERALES**	**$0.00**	**$28,804.73**	**$28,804.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,804.73**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTC**	**$0.00**	**$28,804.73**	**$28,804.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,804.73**	**$0.00**	**$0.00**	**$0.00**
			3260	Arrendamiento de maquinaria, otrc	$0.00	$28,804.73	$28,804.73	$0.00	$0.00	$0.00	$0.00	$28,804.73	$0.00	$0.00	$0.00
INF001	O2506	02	3261	Arrendamiento de maquinaria, otrc	$0.00	$28,804.73	$28,804.73	$0.00	$0.00	$0.00	$0.00	$28,804.73	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$0.00**	**$38,084.73**	**$38,084.73**	**$9,280.00**	**$0.00**	**$9,280.00**	**$0.00**	**$28,804.73**	**$9,280.00**	**$9,280.00**	**$0.00**
				CONSTRUCCION DE TECHADO E	**$0.00**	**$38,084.73**	**$38,084.73**	**$9,280.00**	**$0.00**	**$9,280.00**	**$0.00**	**$28,804.73**	**$9,280.00**	**$9,280.00**	**$0.00**
				SANTANDER INFRAESTRUCTURA	**$0.00**	**$14,080,735.00**	**$14,080,735.00**	**$1,365,211.52**	**$45,452.00**	**$1,365,211.52**	**$0.00**	**$12,715,523.48**	**$1,365,211.52**	**$1,365,211.52**	**$0.00**

TES BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER 18000101879

A1001 ADMINISTRACION

01 TESORERIA

			1000	**SERVICIOS PERSONALES**	**$40,857,700.00**	**$0.00**	**$40,857,700.00**	**$2,659,320.05**	**$15,374,668.33**	**$2,659,320.05**	**$0.00**	**$38,198,379.95**	**$2,659,320.05**	**$2,659,320.05**	**$0.00**
			1100	**REMUNERACIONES AL PERSON**	**$22,945,000.00**	**$0.00**	**$22,945,000.00**	**$2,105,202.55**	**$4,225,517.78**	**$2,105,202.55**	**$0.00**	**$20,839,797.45**	**$2,105,202.55**	**$2,105,202.55**	**$0.00**
			1130	Sueldos base al personal permane	$22,945,000.00	$0.00	$22,945,000.00	$2,105,202.55	$4,225,517.78	$2,105,202.55	$0.00	$20,839,797.45	$2,105,202.55	$2,105,202.55	$0.00
TES001	A1001	01	1131	SUELDO BASE	$22,945,000.00	$0.00	$22,945,000.00	$2,105,202.55	$4,225,517.78	$2,105,202.55	$0.00	$20,839,797.45	$2,105,202.55	$2,105,202.55	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$3,480,300.00**	**$0.00**	**$3,480,300.00**	**$39,939.92**	**$3,052,848.41**	**$39,939.92**	**$0.00**	**$3,440,360.08**	**$39,939.92**	**$39,939.92**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1320	Primas de vacaciones, dominical y	$3,030,300.00	$0.00	$3,030,300.00	$39,939.92	$2,777,061.06	$39,939.92	$0.00	$2,990,360.08	$39,939.92	$39,939.92	$0.00
TES001	A1001	01	1321	PRIMA VACACIONAL	$320,300.00	$0.00	$320,300.00	$39,939.92	$106,656.06	$39,939.92	$0.00	$280,360.08	$39,939.92	$39,939.92	$0.00
TES001	A1001	01	1322	PRIMA DOMINICAL	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	1323	GRATIFICACIÓN DE FIN DE AÑC	$2,680,000.00	$0.00	$2,680,000.00	$0.00	$2,640,405.00	$0.00	$0.00	$2,680,000.00	$0.00	$0.00	$0.00
			1330	Horas extraordinarias	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	1331	REMUNERACIONES POR HORA:	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
			1340	Compensaciones	$250,000.00	$0.00	$250,000.00	$0.00	$75,787.35	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	1341	COMPENSACIÓN POR SERVICIC	$250,000.00	$0.00	$250,000.00	$0.00	$75,787.35	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
			1500	**OTRAS PRESTACIONES SOCIALE**	**$11,342,400.00**	**$0.00**	**$11,342,400.00**	**$514,177.58**	**$5,011,736.14**	**$514,177.58**	**$0.00**	**$10,828,222.42**	**$514,177.58**	**$514,177.58**	**$0.00**
			1520	Indemnizaciones	$8,000,000.00	$0.00	$8,000,000.00	$513,068.36	$1,904,488.63	$513,068.36	$0.00	$7,486,931.64	$513,068.36	$513,068.36	$0.00
TES001	A1001	01	1521	INDEMNIZACIONES Y LIQUIDAC	$8,000,000.00	$0.00	$8,000,000.00	$513,068.36	$1,904,488.63	$513,068.36	$0.00	$7,486,931.64	$513,068.36	$513,068.36	$0.00
			1540	Prestaciones contractuales	$2,842,400.00	$0.00	$2,842,400.00	$1,109.22	$2,608,747.51	$1,109.22	$0.00	$2,841,290.78	$1,109.22	$1,109.22	$0.00
TES001	A1001	01	1542	PRESTACIONES CONTRACTUAL	$2,842,400.00	$0.00	$2,842,400.00	$1,109.22	$2,608,747.51	$1,109.22	$0.00	$2,841,290.78	$1,109.22	$1,109.22	$0.00
			1550	Apoyos a la capacitación de los se	$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
TES001	A1001	01	1551	APOYOS A LA CAPACITACION D	$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
			1600	**PREVISIONES**	**$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**
			1610	Previsiones de carácter laboral, ec	$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
TES001	A1001	01	1612	PREVION DE INCREMENTO SAL	$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
			1700	**PAGO DE ESTÍMULOS A SERVIDC**	**$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**
			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
TES001	A1001	01	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
			2000	**MATERIALES Y SUMINISTRO**	**$14,034,064.00**	**$2,322,501.20**	**$16,356,565.20**	**$1,622,572.67**	**$3,458,192.68**	**$1,622,572.67**	**$0.00**	**$14,733,992.53**	**$1,622,572.67**	**$1,574,244.67**	**$48,328.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2100	**Materiales de administración, emi**	**$1,011,900.00**	**$180,000.00**	**$1,191,900.00**	**$59,331.12**	**$82,889.00**	**$59,331.12**	**$0.00**	**$1,132,568.88**	**$59,331.12**	**$0.00**	**$59,331.12**
			2110	Materiales, útiles y equipos menor	$380,000.00	-$20,000.00	$360,000.00	$53,906.96	$10,564.87	$53,906.96	$0.00	$306,093.04	$53,906.96	$0.00	$53,906.96
TES001	A1001	01	2111	MATERIALES, ÚTILES Y EQUIPO	$380,000.00	-$20,000.00	$360,000.00	$53,906.96	$10,564.87	$53,906.96	$0.00	$306,093.04	$53,906.96	$0.00	$53,906.96
			2140	Materiales, útiles y equipos menor	$428,400.00	-$150,000.00	$278,400.00	$5,424.16	$45,596.70	$5,424.16	$0.00	$272,975.84	$5,424.16	$0.00	$5,424.16
TES001	A1001	01	2141	MATERIALES, ÚTILES Y EQUIPO	$428,400.00	-$150,000.00	$278,400.00	$5,424.16	$45,596.70	$5,424.16	$0.00	$272,975.84	$5,424.16	$0.00	$5,424.16
			2150	Material impreso e información dig	$83,500.00	$350,000.00	$433,500.00	$0.00	$7,103.89	$0.00	$0.00	$433,500.00	$0.00	$0.00	$0.00
TES001	A1001	01	2151	Material impreso e información dig	$83,500.00	$350,000.00	$433,500.00	$0.00	$7,103.89	$0.00	$0.00	$433,500.00	$0.00	$0.00	$0.00
			2160	Material de limpieza	$120,000.00	$0.00	$120,000.00	$0.00	$19,623.54	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	2161	Material de limpieza	$120,000.00	$0.00	$120,000.00	$0.00	$19,623.54	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$50,000.00**	**$0.00**	**$50,000.00**	**$3,330.82**	**$13,165.21**	**$3,330.82**	**$0.00**	**$46,669.18**	**$3,330.82**	**$0.00**	**$3,330.82**
			2210	Productos alimenticios para persor	$50,000.00	$0.00	$50,000.00	$3,330.82	$13,165.21	$3,330.82	$0.00	$46,669.18	$3,330.82	$0.00	$3,330.82
TES001	A1001	01	2211	ALIMENTACIÓN EN OFICINAS O	$25,000.00	$25,000.00	$50,000.00	$3,330.82	$13,165.21	$3,330.82	$0.00	$46,669.18	$3,330.82	$0.00	$3,330.82
TES001	A1001	01	2212	ALIMENTACIÓN EN EVENTOS O	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$3,508,000.00**	-$2,165,785.20	**$1,342,214.80**	**$108,399.57**	**$331,794.46**	**$108,399.57**	**$0.00**	**$1,233,815.23**	**$108,399.57**	**$131,777.33**	-$23,377.76
			2410	Productos minerales no metálicos	$640,000.00	-$563,409.20	$76,590.80	$0.00	$40,068.50	$0.00	$0.00	$76,590.80	$0.00	$0.00	$0.00
TES001	A1001	01	2411	PRODUCTOS MINERALES NO M	$640,000.00	-$563,409.20	$76,590.80	$0.00	$40,068.50	$0.00	$0.00	$76,590.80	$0.00	$0.00	$0.00
			2420	Cemento y productos de concreto	$540,000.00	-$346,080.00	$193,920.00	$90.00	$35,562.42	$90.00	$0.00	$193,830.00	$90.00	$90.00	$0.00
TES001	A1001	01	2421	Cemento y productos de concreto	$540,000.00	-$346,080.00	$193,920.00	$90.00	$35,562.42	$90.00	$0.00	$193,830.00	$90.00	$90.00	$0.00
			2430	Cal, yeso y productos de yeso	$82,000.00	-$25,016.00	$56,984.00	$0.00	$50,634.81	$0.00	$0.00	$56,984.00	$0.00	$0.00	$0.00
TES001	A1001	01	2431	Cal, yeso y productos de yeso	$82,000.00	-$25,016.00	$56,984.00	$0.00	$50,634.81	$0.00	$0.00	$56,984.00	$0.00	$0.00	$0.00
			2440	Madera y productos de madera	$215,000.00	-$116,386.16	$98,613.84	$0.00	$66,131.56	$0.00	$0.00	$98,613.84	$0.00	$0.00	$0.00
TES001	A1001	01	2441	Madera y productos de madera	$215,000.00	-$116,386.16	$98,613.84	$0.00	$66,131.56	$0.00	$0.00	$98,613.84	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2450	Vidrio y productos de vidrio	$60,000.00	-$9,042.00	$50,958.00	$0.00	$50,958.00	$0.00	$0.00	$50,958.00	$0.00	$0.00	$0.00
TES001	A1001	01	2451	Vidrio y productos de vidrio	$60,000.00	-$9,042.00	$50,958.00	$0.00	$50,958.00	$0.00	$0.00	$50,958.00	$0.00	$0.00	$0.00
			2460	Material eléctrico y electrónico	$1,725,000.00	-$1,391,189.84	$333,810.16	$61,178.61	$60,998.96	$61,178.61	$0.00	$272,631.55	$61,178.61	$56,959.65	$4,218.96
TES001	A1001	01	2461	Material eléctrico y electrónico	$1,725,000.00	-$1,391,189.84	$333,810.16	$61,178.61	$60,998.96	$61,178.61	$0.00	$272,631.55	$61,178.61	$56,959.65	$4,218.96
			2470	Artículos metálicos para la constru	$36,000.00	$93,386.00	$129,386.00	$824.83	$11,208.49	$824.83	$0.00	$128,561.17	$824.83	$87.43	$737.40
TES001	A1001	01	2471	Artículos metálicos para la constru	$36,000.00	$93,386.00	$129,386.00	$824.83	$11,208.49	$824.83	$0.00	$128,561.17	$824.83	$87.43	$737.40
			2480	Materiales complementarios	$45,000.00	$16,952.00	$61,952.00	$38,476.20	$12,666.37	$38,476.20	$0.00	$23,475.80	$38,476.20	$20,037.85	$18,438.35
TES001	A1001	01	2481	Materiales complementarios	$45,000.00	$16,952.00	$61,952.00	$38,476.20	$12,666.37	$38,476.20	$0.00	$23,475.80	$38,476.20	$20,037.85	$18,438.35
			2490	Otros materiales y artículos de con	$165,000.00	$175,000.00	$340,000.00	$7,829.93	$3,565.35	$7,829.93	$0.00	$332,170.07	$7,829.93	$54,602.40	-$46,772.47
TES001	A1001	01	2491	Otros materiales y artículos de con	$165,000.00	$175,000.00	$340,000.00	$7,829.93	$3,565.35	$7,829.93	$0.00	$332,170.07	$7,829.93	$54,602.40	-$46,772.47
			2500	**Productos químicos, farmacéutic**	**$4,480,000.00**	-$120,000.00	**$4,360,000.00**	**$338,569.99**	**$1,019,850.68**	**$338,569.99**	**$0.00**	**$4,021,430.01**	**$338,569.99**	**$344,141.41**	-$5,571.42
			2510	Productos quimicos básicos	$50,000.00	$0.00	$50,000.00	$0.00	$49,758.52	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	2511	PRODUCTOS QUÍMICOS BÁCOS	$50,000.00	$0.00	$50,000.00	$0.00	$49,758.52	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
			2520	Fertilizantes, pesticidas y otros agr	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	2521	Fertilizantes, pesticidas y otros agr	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
			2530	Medicinas y productos farmacéutic	$4,100,000.00	$0.00	$4,100,000.00	$331,124.44	$772,045.76	$331,124.44	$0.00	$3,768,875.56	$331,124.44	$343,124.44	-$12,000.00
TES001	A1001	01	2531	Medicinas y productos farmacéutic	$4,100,000.00	$0.00	$4,100,000.00	$331,124.44	$772,045.76	$331,124.44	$0.00	$3,768,875.56	$331,124.44	$343,124.44	-$12,000.00
			2540	Materiales, accesorios y suministro	$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
TES001	A1001	01	2541	Materiales, accesorios y suministro	$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	$50,000.00	-$20,000.00	$30,000.00	$7,445.55	$18,046.40	$7,445.55	$0.00	$22,554.45	$7,445.55	$1,016.97	$6,428.58
TES001	A1001	01	2561	FIBRAS NTÉTICAS, HULES, PLÁS	$50,000.00	-$20,000.00	$30,000.00	$7,445.55	$18,046.40	$7,445.55	$0.00	$22,554.45	$7,445.55	$1,016.97	$6,428.58
			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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	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
			2600	**COMBUSTIBLES, LUBRICANTES**	**$4,141,164.00**	**$4,600,000.00**	**$8,741,164.00**	**$1,079,130.89**	**$1,764,173.73**	**$1,079,130.89**	**$0.00**	**$7,662,033.11**	**$1,079,130.89**	**$1,079,130.89**	**$0.00**
			2610	Combustibles, lubricantes y aditivo	$4,141,164.00	$4,600,000.00	$8,741,164.00	$1,079,130.89	$1,764,173.73	$1,079,130.89	$0.00	$7,662,033.11	$1,079,130.89	$1,079,130.89	$0.00
TES001	A1001	01	2611	Combustibles, lubricantes y aditivo	$4,141,164.00	$4,600,000.00	$8,741,164.00	$1,079,130.89	$1,764,173.73	$1,079,130.89	$0.00	$7,662,033.11	$1,079,130.89	$1,079,130.89	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$170,000.00**	-$60,000.00	**$110,000.00**	**$3,525.03**	**$32,053.56**	**$3,525.03**	**$0.00**	**$106,474.97**	**$3,525.03**	**$3,525.03**	**$0.00**
			2710	Vestuario y uniformes	$35,000.00	-$10,000.00	$25,000.00	$3,525.03	$5,840.71	$3,525.03	$0.00	$21,474.97	$3,525.03	$3,525.03	$0.00
TES001	A1001	01	2711	Vestuario y uniformes	$35,000.00	-$10,000.00	$25,000.00	$3,525.03	$5,840.71	$3,525.03	$0.00	$21,474.97	$3,525.03	$3,525.03	$0.00
			2720	Prendas de seguridad y protección	$65,000.00	$0.00	$65,000.00	$0.00	$6,212.85	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	2721	Prendas de seguridad y protección	$65,000.00	$0.00	$65,000.00	$0.00	$6,212.85	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
			2730	Artículos deportivos	$70,000.00	-$50,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	2731	Artículos deportivos	$70,000.00	-$50,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$673,000.00**	-$111,713.60	**$561,286.40**	**$30,285.25**	**$214,266.04**	**$30,285.25**	**$0.00**	**$531,001.15**	**$30,285.25**	**$15,670.01**	**$14,615.24**
			2910	Herramientas menores	$75,000.00	$88,388.40	$163,388.40	$21,067.96	$19,586.02	$21,067.96	$0.00	$142,320.44	$21,067.96	$12,994.41	$8,073.55
TES001	A1001	01	2911	HERRAMIENTAS MENORES	$75,000.00	$88,388.40	$163,388.40	$21,067.96	$19,586.02	$21,067.96	$0.00	$142,320.44	$21,067.96	$12,994.41	$8,073.55
			2920	Refacciones y accesorios menores	$135,000.00	-$40,102.00	$94,898.00	$4,446.00	$86,503.28	$4,446.00	$0.00	$90,452.00	$4,446.00	$1,420.74	$3,025.26
TES001	A1001	01	2921	REFACCIONES Y ACCESORIOS	$135,000.00	-$40,102.00	$94,898.00	$4,446.00	$86,503.28	$4,446.00	$0.00	$90,452.00	$4,446.00	$1,420.74	$3,025.26
			2940	Refacciones y accesorios menores	$165,000.00	-$60,000.00	$105,000.00	$406.00	$61,596.77	$406.00	$0.00	$104,594.00	$406.00	$0.00	$406.00
TES001	A1001	01	2941	REFACCIONES Y ACCESORIOS	$165,000.00	-$60,000.00	$105,000.00	$406.00	$61,596.77	$406.00	$0.00	$104,594.00	$406.00	$0.00	$406.00
			2960	Refacciones y accesorios menores	$200,000.00	-$100,000.00	$100,000.00	$4,365.29	$17,974.12	$4,365.29	$0.00	$95,634.71	$4,365.29	$0.00	$4,365.29
TES001	A1001	01	2961	REFACCIONES Y ACCESORIOS	$200,000.00	-$100,000.00	$100,000.00	$4,365.29	$17,974.12	$4,365.29	$0.00	$95,634.71	$4,365.29	$0.00	$4,365.29
			2980	Refacciones y accesorios menores	$98,000.00	$0.00	$98,000.00	$0.00	$28,605.85	$0.00	$0.00	$98,000.00	$0.00	$1,254.86	-$1,254.86
TES001	A1001	01	2981	REFACCIONES Y ACCESORIOS	$98,000.00	$0.00	$98,000.00	$0.00	$28,605.85	$0.00	$0.00	$98,000.00	$0.00	$1,254.86	-$1,254.86

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			3000	**SERVICIOS GENERALES**	**$17,188,360.00**	-$3,425,214.79	**$13,763,145.21**	**$857,356.17**	**$5,417,896.61**	**$857,356.17**	**$0.00**	**$12,905,789.04**	**$857,356.17**	**$809,689.06**	**$47,667.11**
			3100	**SERVICIOS BÁSICOS**	**$8,694,000.00**	**$151,000.00**	**$8,845,000.00**	**$691,116.00**	**$2,379,519.22**	**$691,116.00**	**$0.00**	**$8,153,884.00**	**$691,116.00**	**$691,116.00**	**$0.00**
			3110	Energía eléctrica	$8,429,000.00	$250,000.00	$8,679,000.00	$689,649.00	$2,257,245.40	$689,649.00	$0.00	$7,989,351.00	$689,649.00	$689,649.00	$0.00
TES001	A1001	01	3111	Energía eléctrica	$429,000.00	$250,000.00	$679,000.00	$92,011.00	$43,116.40	$92,011.00	$0.00	$586,989.00	$92,011.00	$92,011.00	$0.00
TES001	A1001	01	3113	DERECHOS ALUMBRADO Y OTF	$8,000,000.00	$0.00	$8,000,000.00	$597,638.00	$2,214,129.00	$597,638.00	$0.00	$7,402,362.00	$597,638.00	$597,638.00	$0.00
			3140	Telefonia Tradicional	$75,000.00	$0.00	$75,000.00	$1,117.00	$54,795.00	$1,117.00	$0.00	$73,883.00	$1,117.00	$1,117.00	$0.00
TES001	A1001	01	3141	Telefonía tradicional	$75,000.00	$0.00	$75,000.00	$1,117.00	$54,795.00	$1,117.00	$0.00	$73,883.00	$1,117.00	$1,117.00	$0.00
			3170	Servicios de acceso a Internet, red	$140,000.00	-$100,000.00	$40,000.00	$0.00	$17,088.82	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	3171	Servicios de acceso de Internet, re	$140,000.00	-$100,000.00	$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	$1,000.00	$51,000.00	$350.00	$50,390.00	$350.00	$0.00	$50,650.00	$350.00	$350.00	$0.00
TES001	A1001	01	3182	SERVICIOS POSTALES	$50,000.00	$1,000.00	$51,000.00	$350.00	$50,390.00	$350.00	$0.00	$50,650.00	$350.00	$350.00	$0.00
			3200	**SERVICIOS DE ARRENDAMIENTC**	**$1,411,360.00**	-$1,296,781.27	**$114,578.73**	**$0.00**	**$68,642.73**	**$0.00**	**$0.00**	**$114,578.73**	**$0.00**	**$9,280.00**	-$9,280.00
			3220	Arrendamiento de edificios	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1001	01	3221	Arrendamiento de edificios	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3250	Arrendamiento de equipo de transp	$100,000.00	-$50,000.00	$50,000.00	$0.00	$4,064.00	$0.00	$0.00	$50,000.00	$0.00	$9,280.00	-$9,280.00
TES001	A1001	01	3251	Arrendamiento de equipo de transp	$100,000.00	-$50,000.00	$50,000.00	$0.00	$4,064.00	$0.00	$0.00	$50,000.00	$0.00	$9,280.00	-$9,280.00
			3260	Arrendamiento de maquinaria, otrc	$1,211,360.00	-$1,146,781.27	$64,578.73	$0.00	$64,578.73	$0.00	$0.00	$64,578.73	$0.00	$0.00	$0.00
TES001	A1001	01	3261	Arrendamiento de maquinaria, otrc	$1,211,360.00	-$1,146,781.27	$64,578.73	$0.00	$64,578.73	$0.00	$0.00	$64,578.73	$0.00	$0.00	$0.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$1,840,000.00**	-$1,229,880.00	**$610,120.00**	**$8,120.00**	**$591,716.98**	**$8,120.00**	**$0.00**	**$602,000.00**	**$8,120.00**	**$8,120.00**	**$0.00**
			3310	Servicios legales, de contabilidad,	$600,000.00	-$300,000.00	$300,000.00	$0.00	$289,716.98	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	3311	Servicios legales, de contabilidad,	$600,000.00	-$300,000.00	$300,000.00	$0.00	$289,716.98	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
			3320	Servicios de diseño, arquitectura, i	$1,000,000.00	-$779,880.00	$220,120.00	$0.00	$220,120.00	$0.00	$0.00	$220,120.00	$0.00	$0.00	$0.00

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TES001	A1001	01	3321	Servicios de diseño, arquitectura, i	$1,000,000.00	-$779,880.00	$220,120.00	$0.00	$220,120.00	$0.00	$0.00	$220,120.00	$0.00	$0.00	$0.00
			3330	Servicios de consultoría administra	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1001	01	3332	SERVICIOS EN TECLOGÍAS DE I	$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	$140,000.00	-$50,000.00	$90,000.00	$8,120.00	$81,880.00	$8,120.00	$0.00	$81,880.00	$8,120.00	$8,120.00	$0.00
TES001	A1001	01	3341	Servicios de capacitación	$140,000.00	-$50,000.00	$90,000.00	$8,120.00	$81,880.00	$8,120.00	$0.00	$81,880.00	$8,120.00	$8,120.00	$0.00
			3400	**SERVICIOS FINANCIEROS, BANC**	**$90,000.00**	**$55,000.00**	**$145,000.00**	**$19,914.50**	**$37,240.87**	**$19,914.50**	**$0.00**	**$125,085.50**	**$19,914.50**	**$19,914.50**	**$0.00**
			3410	Servicios financieros y bancarios	$40,000.00	$50,000.00	$90,000.00	$2,631.44	$20,495.20	$2,631.44	$0.00	$87,368.56	$2,631.44	$2,631.44	$0.00
TES001	A1001	01	3411	Servicios financieros y bancarios	$40,000.00	$50,000.00	$90,000.00	$2,631.44	$20,495.20	$2,631.44	$0.00	$87,368.56	$2,631.44	$2,631.44	$0.00
			3450	Seguro de bienes patrimoniales	$50,000.00	$0.00	$50,000.00	$17,283.06	$12,673.67	$17,283.06	$0.00	$32,716.94	$17,283.06	$17,283.06	$0.00
TES001	A1001	01	3451	Seguro de bienes patrimoniales	$50,000.00	$0.00	$50,000.00	$17,283.06	$12,673.67	$17,283.06	$0.00	$32,716.94	$17,283.06	$17,283.06	$0.00
			3470	Fletes y maniobras	$0.00	$5,000.00	$5,000.00	$0.00	$4,072.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	3471	Fletes y maniobras	$0.00	$5,000.00	$5,000.00	$0.00	$4,072.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$850,000.00**	-$30,693.52	**$819,306.48**	**$76,389.25**	**$328,716.05**	**$76,389.25**	**$0.00**	**$742,917.23**	**$76,389.25**	**$25,244.85**	**$51,144.40**
			3510	Conservación y mantenimiento me	$320,000.00	-$180,693.52	$139,306.48	$1,377.60	$88,018.07	$1,377.60	$0.00	$137,928.88	$1,377.60	$1,377.60	$0.00
TES001	A1001	01	3511	CONSERVACIÓN Y MANTENIMIE	$320,000.00	-$180,693.52	$139,306.48	$1,377.60	$88,018.07	$1,377.60	$0.00	$137,928.88	$1,377.60	$1,377.60	$0.00
			3530	Instalación, reparación y mantenim	$100,000.00	$0.00	$100,000.00	$0.00	$71,997.60	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	3531	INSTALACIÓN, REPARACIÓN Y M	$100,000.00	$0.00	$100,000.00	$0.00	$71,997.60	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
			3550	Reparación y mantenimiento de ec	$215,000.00	$150,000.00	$365,000.00	$66,891.65	$7,755.89	$66,891.65	$0.00	$298,108.35	$66,891.65	$23,867.25	$43,024.40
TES001	A1001	01	3551	Reparación y mantenimiento de ec	$215,000.00	$150,000.00	$365,000.00	$66,891.65	$7,755.89	$66,891.65	$0.00	$298,108.35	$66,891.65	$23,867.25	$43,024.40
			3570	Instalación, reparación y mantenim	$200,000.00	$0.00	$200,000.00	$0.00	$154,064.49	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	3571	INSTALACIÓN, REPARACIÓN Y M	$200,000.00	$0.00	$200,000.00	$0.00	$154,064.49	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
			3590	Servicios de jardinería y fumigación	$15,000.00	$0.00	$15,000.00	$8,120.00	$6,880.00	$8,120.00	$0.00	$6,880.00	$8,120.00	$0.00	$8,120.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	3591	Servicios de jardinería y fumigació	$15,000.00	$0.00	$15,000.00	$8,120.00	$6,880.00	$8,120.00	$0.00	$6,880.00	$8,120.00	$0.00	$8,120.00
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$178,000.00**	-$95,700.00	**$82,300.00**	**$0.00**	**$78,041.30**	**$0.00**	**$0.00**	**$82,300.00**	**$0.00**	**$0.00**	**$0.00**
			3610	Difusión por radio,televisión y otros	$178,000.00	-$100,000.00	$78,000.00	$0.00	$78,000.00	$0.00	$0.00	$78,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	3611	DIFUÓN POR RADIO, TELEVIÓN	$178,000.00	-$100,000.00	$78,000.00	$0.00	$78,000.00	$0.00	$0.00	$78,000.00	$0.00	$0.00	$0.00
			3660	Servicios de creación y difusión de	$0.00	$4,300.00	$4,300.00	$0.00	$41.30	$0.00	$0.00	$4,300.00	$0.00	$0.00	$0.00
TES001	A1001	01	3661	SERVICIO DE CREACIÓN Y DIFU	$0.00	$4,300.00	$4,300.00	$0.00	$41.30	$0.00	$0.00	$4,300.00	$0.00	$0.00	$0.00
			3700	**Servicios de traslados y viáticos**	**$125,000.00**	**$0.00**	**$125,000.00**	**$0.00**	**$122,593.00**	**$0.00**	**$0.00**	**$125,000.00**	**$0.00**	**$0.00**	**$0.00**
			3710	Pasajes aéreos	$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	3711	Pasajes aéreos	$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00
			3750	Viáticos en el pais	$46,000.00	$0.00	$46,000.00	$0.00	$43,593.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	3751	Viáticos en el país	$46,000.00	$0.00	$46,000.00	$0.00	$43,593.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.00
			3760	Viáticos en el extranjero	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	3761	Viáticos en el extranjero	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
			3800	**SERVICIOS OFICIALES**	**$1,800,000.00**	-$700,000.00	**$1,100,000.00**	**$58,916.42**	**$894,289.46**	**$58,916.42**	**$0.00**	**$1,041,083.58**	**$58,916.42**	**$53,113.71**	**$5,802.71**
			3810	Gastos ceremonial	$210,000.00	-$100,000.00	$110,000.00	$3,191.90	$83,053.11	$3,191.90	$0.00	$106,808.10	$3,191.90	$1,867.60	$1,324.30
TES001	A1001	01	3811	Gastos de ceremonial	$210,000.00	-$100,000.00	$110,000.00	$3,191.90	$83,053.11	$3,191.90	$0.00	$106,808.10	$3,191.90	$1,867.60	$1,324.30
			3820	Gastos de orden social y cultural	$790,000.00	-$600,000.00	$190,000.00	$55,724.52	$11,236.35	$55,724.52	$0.00	$134,275.48	$55,724.52	$51,246.11	$4,478.41
TES001	A1001	01	3821	Gastos de orden social y cultural	$790,000.00	-$600,000.00	$190,000.00	$55,724.52	$11,236.35	$55,724.52	$0.00	$134,275.48	$55,724.52	$51,246.11	$4,478.41
			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
TES001	A1001	01	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
			3900	**OTROS SERVICIOS GENERALES**	**$2,200,000.00**	-$278,160.00	**$1,921,840.00**	**$2,900.00**	**$917,137.00**	**$2,900.00**	**$0.00**	**$1,918,940.00**	**$2,900.00**	**$2,900.00**	**$0.00**
			3910	Servicios funerales y de cementeri	$0.00	$50,000.00	$50,000.00	$2,900.00	$35,500.00	$2,900.00	$0.00	$47,100.00	$2,900.00	$2,900.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	3911	Servicios funerarios y de cementer	$0.00	$50,000.00	$50,000.00	$2,900.00	$35,500.00	$2,900.00	$0.00	$47,100.00	$2,900.00	$2,900.00	$0.00
			3920	Impuestos y derechos	$2,200,000.00	-$328,160.00	$1,871,840.00	$0.00	$881,637.00	$0.00	$0.00	$1,871,840.00	$0.00	$0.00	$0.00
TES001	A1001	01	3921	Impuestos y derechos	$200,000.00	-$28,160.00	$171,840.00	$0.00	$157,899.00	$0.00	$0.00	$171,840.00	$0.00	$0.00	$0.00
TES001	A1001	01	3922	IMPUESTO SOBRE NOMINA 2.5%	$2,000,000.00	-$300,000.00	$1,700,000.00	$0.00	$723,738.00	$0.00	$0.00	$1,700,000.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$3,018,000.00**	-$948,626.00	**$2,069,374.00**	**$0.00**	**$142,024.26**	**$0.00**	**$0.00**	**$2,069,374.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMIN**	**$173,000.00**	-$130,000.00	**$43,000.00**	**$0.00**	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**	**$0.00**	**$0.00**	**$0.00**
			5110	Muebles de oficina y estantería	$63,000.00	-$50,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	5111	Muebles de oficina y estantería	$63,000.00	-$50,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
			5120	Muebles, excepto de oficina y esta	$70,000.00	-$50,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	5121	Muebles, excepto de oficina y esta	$70,000.00	-$50,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			5190	Otro mobiliario y equipo de adminis	$40,000.00	-$30,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	5191	Otros mobiliarios y equipos de adm	$40,000.00	-$30,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$65,000.00**	**$75,101.00**	**$140,101.00**	**$0.00**	**$271.12**	**$0.00**	**$0.00**	**$140,101.00**	**$0.00**	**$0.00**	**$0.00**
			5230	Cámaras fotográficas y de video	$65,000.00	$75,101.00	$140,101.00	$0.00	$271.12	$0.00	$0.00	$140,101.00	$0.00	$0.00	$0.00
TES001	A1001	01	5231	Cámaras fotográficas y de video	$65,000.00	$75,101.00	$140,101.00	$0.00	$271.12	$0.00	$0.00	$140,101.00	$0.00	$0.00	$0.00
			5400	**VEHÍCULOS Y EQUIPO DE TRANS**	**$200,000.00**	**$1,537,800.00**	**$1,737,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,737,800.00**	**$0.00**	**$0.00**	**$0.00**
			5410	Automóviles y Equipo Terrestre	$200,000.00	$1,537,800.00	$1,737,800.00	$0.00	$0.00	$0.00	$0.00	$1,737,800.00	$0.00	$0.00	$0.00
TES001	A1001	01	5411	Vehículos y equipo terrestre	$200,000.00	$1,537,800.00	$1,737,800.00	$0.00	$0.00	$0.00	$0.00	$1,737,800.00	$0.00	$0.00	$0.00
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$2,580,000.00**	-$2,431,527.00	**$148,473.00**	**$0.00**	**$98,753.14**	**$0.00**	**$0.00**	**$148,473.00**	**$0.00**	**$0.00**	**$0.00**
			5630	Maquinaria y equipo de construcci	$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
TES001	A1001	01	5631	Maquinaria y equipo de construcci	$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, c	$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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	5641	STEMAS DE AIRE ACONDICION/	$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 telecom	$50,000.00	-$11,000.00	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$39,000.00	$0.00	$0.00	$0.00
TES001	A1001	01	5651	Equipo de comunicación y telecom	$50,000.00	-$11,000.00	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$39,000.00	$0.00	$0.00	$0.00
			5660	Equipos de generación eléctrica, a	$100,000.00	-$57,554.86	$42,445.14	$0.00	$30,873.72	$0.00	$0.00	$42,445.14	$0.00	$0.00	$0.00
TES001	A1001	01	5661	Equipos de generación eléctrica, a	$100,000.00	-$57,554.86	$42,445.14	$0.00	$30,873.72	$0.00	$0.00	$42,445.14	$0.00	$0.00	$0.00
			5670	Herramientas y máquinas-herramie	$680,000.00	-$638,299.99	$41,700.01	$0.00	$3,551.57	$0.00	$0.00	$41,700.01	$0.00	$0.00	$0.00
TES001	A1001	01	5671	Herramientas y máquinas-herramie	$680,000.00	-$638,299.99	$41,700.01	$0.00	$3,551.57	$0.00	$0.00	$41,700.01	$0.00	$0.00	$0.00
				TESORERIA	**$75,098,124.00**	**-$2,051,339.59**	**$73,046,784.41**	**$5,139,248.89**	**$24,392,781.88**	**$5,139,248.89**	**$0.00**	**$67,907,535.52**	**$5,139,248.89**	**$5,043,253.78**	**$95,995.11**
				ADMINISTRACION	**$75,098,124.00**	**-$2,051,339.59**	**$73,046,784.41**	**$5,139,248.89**	**$24,392,781.88**	**$5,139,248.89**	**$0.00**	**$67,907,535.52**	**$5,139,248.89**	**$5,043,253.78**	**$95,995.11**
	A1002		**PRESIDENCIA**												
		01		**TESORERIA**											
			1000	**SERVICIOS PERSONALES**	**$27,535,000.00**	**$0.00**	**$27,535,000.00**	**$1,783,721.32**	**$9,541,554.06**	**$1,783,721.32**	**$0.00**	**$25,751,278.68**	**$1,783,721.32**	**$1,783,721.32**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$25,275,000.00**	**$0.00**	**$25,275,000.00**	**$1,722,400.68**	**$7,455,340.77**	**$1,722,400.68**	**$0.00**	**$23,552,599.32**	**$1,722,400.68**	**$1,722,400.68**	**$0.00**
			1110	Dietas	$7,500,000.00	$0.00	$7,500,000.00	$488,338.80	$3,104,950.80	$488,338.80	$0.00	$7,011,661.20	$488,338.80	$488,338.80	$0.00
TES001	A1002	01	1111	Dietas	$7,500,000.00	$0.00	$7,500,000.00	$488,338.80	$3,104,950.80	$488,338.80	$0.00	$7,011,661.20	$488,338.80	$488,338.80	$0.00
			1130	Sueldos base al personal permane	$17,775,000.00	$0.00	$17,775,000.00	$1,234,061.88	$4,350,389.97	$1,234,061.88	$0.00	$16,540,938.12	$1,234,061.88	$1,234,061.88	$0.00
TES001	A1002	01	1131	SUELDO BASE	$17,775,000.00	$0.00	$17,775,000.00	$1,234,061.88	$4,350,389.97	$1,234,061.88	$0.00	$16,540,938.12	$1,234,061.88	$1,234,061.88	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$2,260,000.00**	**$0.00**	**$2,260,000.00**	**$61,320.64**	**$2,086,213.29**	**$61,320.64**	**$0.00**	**$2,198,679.36**	**$61,320.64**	**$61,320.64**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1320	Primas de vacaciones, dominical y	$1,840,000.00	$0.00	$1,840,000.00	$61,320.64	$1,666,213.29	$61,320.64	$0.00	$1,778,679.36	$61,320.64	$61,320.64	$0.00
TES001	A1002	01	1321	PRIMA VACACIONAL	$220,000.00	$0.00	$220,000.00	$61,320.64	$51,706.88	$61,320.64	$0.00	$158,679.36	$61,320.64	$61,320.64	$0.00
TES001	A1002	01	1322	PRIMA DOMINICAL	$30,000.00	$0.00	$30,000.00	$0.00	$24,506.41	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	1323	GRATIFICACIÓN DE FIN DE AÑC	$1,590,000.00	$0.00	$1,590,000.00	$0.00	$1,590,000.00	$0.00	$0.00	$1,590,000.00	$0.00	$0.00	$0.00
			1330	Horas extraordinarias	$170,000.00	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$170,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	1331	REMUNERACIONES POR HORA:	$170,000.00	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$170,000.00	$0.00	$0.00	$0.00
			1340	Compensaciones	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	1341	COMPENSACIÓN POR SERVICIC	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$2,608,500.00**	**$4,639,000.00**	**$7,247,500.00**	**$593,535.65**	**$1,921,016.11**	**$593,535.65**	**$0.00**	**$6,653,964.35**	**$593,535.65**	**$560,466.41**	**$33,069.24**
			2100	**Materiales de administración, emi**	**$427,500.00**	**$130,000.00**	**$557,500.00**	**$23,877.96**	**$72,696.23**	**$23,877.96**	**$0.00**	**$533,622.04**	**$23,877.96**	**$0.00**	**$23,877.96**
			2110	Materiales, útiles y equipos menor	$158,500.00	-$20,000.00	$138,500.00	$20,711.16	$9,649.82	$20,711.16	$0.00	$117,788.84	$20,711.16	$0.00	$20,711.16
TES001	A1002	01	2111	MATERIALES, ÚTILES Y EQUIPO	$158,500.00	-$20,000.00	$138,500.00	$20,711.16	$9,649.82	$20,711.16	$0.00	$117,788.84	$20,711.16	$0.00	$20,711.16
			2140	Materiales, útiles y equipos menor	$160,500.00	-$20,000.00	$140,500.00	$3,166.80	$41,994.31	$3,166.80	$0.00	$137,333.20	$3,166.80	$0.00	$3,166.80
TES001	A1002	01	2141	MATERIALES, ÚTILES Y EQUIPO	$160,500.00	-$20,000.00	$140,500.00	$3,166.80	$41,994.31	$3,166.80	$0.00	$137,333.20	$3,166.80	$0.00	$3,166.80
			2150	Material impreso e información dig	$38,500.00	$230,000.00	$268,500.00	$0.00	$14,592.91	$0.00	$0.00	$268,500.00	$0.00	$0.00	$0.00
TES001	A1002	01	2151	Material impreso e información dig	$38,500.00	$230,000.00	$268,500.00	$0.00	$14,592.91	$0.00	$0.00	$268,500.00	$0.00	$0.00	$0.00
			2160	Material de limpieza	$70,000.00	-$60,000.00	$10,000.00	$0.00	$6,459.19	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	2161	Material de limpieza	$70,000.00	-$60,000.00	$10,000.00	$0.00	$6,459.19	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$196,000.00**	-$100,000.00	**$96,000.00**	**$4,987.67**	**$75,648.79**	**$4,987.67**	**$0.00**	**$91,012.33**	**$4,987.67**	**$2,639.00**	**$2,348.67**
			2210	Productos alimenticios para persor	$196,000.00	-$100,000.00	$96,000.00	$4,987.67	$75,648.79	$4,987.67	$0.00	$91,012.33	$4,987.67	$2,639.00	$2,348.67
TES001	A1002	01	2211	ALIMENTACIÓN EN OFICINAS O	$25,000.00	$0.00	$25,000.00	$4,987.67	$6,968.79	$4,987.67	$0.00	$20,012.33	$4,987.67	$2,639.00	$2,348.67
TES001	A1002	01	2212	ALIMENTACIÓN EN EVENTOS O	$171,000.00	-$100,000.00	$71,000.00	$0.00	$68,680.00	$0.00	$0.00	$71,000.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$172,000.00**	-$25,000.00	**$147,000.00**	**$2,953.07**	**$86,300.42**	**$2,953.07**	**$0.00**	**$144,046.93**	**$2,953.07**	**$5,733.87**	-$2,780.80
			2410	Productos minerales no metálicos	$10,000.00	$0.00	$10,000.00	$0.00	$9,556.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	2411	PRODUCTOS MINERALES NO M	$10,000.00	$0.00	$10,000.00	$0.00	$9,556.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2420	Cemento y productos de concreto	$20,000.00	$0.00	$20,000.00	$0.00	$15,789.54	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	2421	Cemento y productos de concreto	$20,000.00	$0.00	$20,000.00	$0.00	$15,789.54	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			2430	Cal, yeso y productos de yeso	$1,000.00	$15,000.00	$16,000.00	$0.00	$13,048.01	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	2431	Cal, yeso y productos de yeso	$1,000.00	$15,000.00	$16,000.00	$0.00	$13,048.01	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00
			2440	Madera y productos de madera	$57,000.00	-$40,000.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	2441	Madera y productos de madera	$57,000.00	-$40,000.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00
			2450	Vidrio y productos de vidrio	$70,000.00	-$60,000.00	$10,000.00	$0.00	$5,200.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	2451	Vidrio y productos de vidrio	$70,000.00	-$60,000.00	$10,000.00	$0.00	$5,200.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2460	Material eléctrico y electrónico	$0.00	$30,000.00	$30,000.00	$807.44	$12,379.04	$807.44	$0.00	$29,192.56	$807.44	$3,981.87	-$3,174.43
TES001	A1002	01	2461	Material eléctrico y electrónico	$0.00	$30,000.00	$30,000.00	$807.44	$12,379.04	$807.44	$0.00	$29,192.56	$807.44	$3,981.87	-$3,174.43
			2470	Artículos metálicos para la constru	$14,000.00	$0.00	$14,000.00	$2,145.63	$11,163.97	$2,145.63	$0.00	$11,854.37	$2,145.63	$0.00	$2,145.63
TES001	A1002	01	2471	Artículos metálicos para la constru	$14,000.00	$0.00	$14,000.00	$2,145.63	$11,163.97	$2,145.63	$0.00	$11,854.37	$2,145.63	$0.00	$2,145.63
			2490	Otros materiales y artículos de con	$0.00	$30,000.00	$30,000.00	$0.00	$2,163.86	$0.00	$0.00	$30,000.00	$0.00	$1,752.00	-$1,752.00
TES001	A1002	01	2491	Otros materiales y artículos de con	$0.00	$30,000.00	$30,000.00	$0.00	$2,163.86	$0.00	$0.00	$30,000.00	$0.00	$1,752.00	-$1,752.00
			2500	**Productos químicos, farmacéutic**	**$0.00**	**$50,000.00**	**$50,000.00**	**$1,298.62**	**$3,262.97**	**$1,298.62**	**$0.00**	**$48,701.38**	**$1,298.62**	**$0.00**	**$1,298.62**
			2560	Fibras sintéticas, hules, plásticos y	$0.00	$50,000.00	$50,000.00	$1,298.62	$3,262.97	$1,298.62	$0.00	$48,701.38	$1,298.62	$0.00	$1,298.62
TES001	A1002	01	2561	FIBRAS NTÉTICAS, HULES, PLÁS	$0.00	$50,000.00	$50,000.00	$1,298.62	$3,262.97	$1,298.62	$0.00	$48,701.38	$1,298.62	$0.00	$1,298.62
			2600	**COMBUSTIBLES, LUBRICANTES**	**$1,593,000.00**	**$4,535,000.00**	**$6,128,000.00**	**$550,617.76**	**$1,621,632.74**	**$550,617.76**	**$0.00**	**$5,577,382.24**	**$550,617.76**	**$547,143.56**	**$3,474.20**
			2610	Combustibles, lubricantes y aditivo	$1,593,000.00	$4,535,000.00	$6,128,000.00	$550,617.76	$1,621,632.74	$550,617.76	$0.00	$5,577,382.24	$550,617.76	$547,143.56	$3,474.20

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1002	01	2611	Combustibles, lubricantes y aditivo	$1,593,000.00	$4,535,000.00	$6,128,000.00	$550,617.76	$1,621,632.74	$550,617.76	$0.00	$5,577,382.24	$550,617.76	$547,143.56	$3,474.20
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$0.00**	**$54,000.00**	**$54,000.00**	**$0.00**	**$528.62**	**$0.00**	**$0.00**	**$54,000.00**	**$0.00**	**$0.00**	**$0.00**
			2710	Vestuario y uniformes	$0.00	$54,000.00	$54,000.00	$0.00	$528.62	$0.00	$0.00	$54,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	2711	Vestuario y uniformes	$0.00	$54,000.00	$54,000.00	$0.00	$528.62	$0.00	$0.00	$54,000.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$220,000.00**	**-$5,000.00**	**$215,000.00**	**$9,800.57**	**$60,946.34**	**$9,800.57**	**$0.00**	**$205,199.43**	**$9,800.57**	**$4,949.98**	**$4,850.59**
			2910	Herramientas menores	$50,000.00	$5,000.00	$55,000.00	$1,563.46	$2,462.49	$1,563.46	$0.00	$53,436.54	$1,563.46	$4,557.84	-$2,994.38
TES001	A1002	01	2911	HERRAMIENTAS MENORES	$50,000.00	$5,000.00	$55,000.00	$1,563.46	$2,462.49	$1,563.46	$0.00	$53,436.54	$1,563.46	$4,557.84	-$2,994.38
			2920	Refacciones y accesorios menores	$50,000.00	-$10,000.00	$40,000.00	$231.43	$29,653.84	$231.43	$0.00	$39,768.57	$231.43	$392.14	-$160.71
TES001	A1002	01	2921	REFACCIONES Y ACCESORIOS	$50,000.00	-$10,000.00	$40,000.00	$231.43	$29,653.84	$231.43	$0.00	$39,768.57	$231.43	$392.14	-$160.71
			2940	Refacciones y accesorios menores	$20,000.00	$0.00	$20,000.00	$0.00	$10,897.48	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	2941	REFACCIONES Y ACCESORIOS	$20,000.00	$0.00	$20,000.00	$0.00	$10,897.48	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			2960	Refacciones y accesorios menores	$100,000.00	$0.00	$100,000.00	$8,005.68	$17,932.53	$8,005.68	$0.00	$91,994.32	$8,005.68	$0.00	$8,005.68
TES001	A1002	01	2961	REFACCIONES Y ACCESORIOS	$100,000.00	$0.00	$100,000.00	$8,005.68	$17,932.53	$8,005.68	$0.00	$91,994.32	$8,005.68	$0.00	$8,005.68
			3000	**SERVICIOS GENERALES**	**$2,247,400.00**	**$3,603,160.00**	**$5,850,560.00**	**$496,906.50**	**$656,217.21**	**$496,906.50**	**$0.00**	**$5,353,653.50**	**$496,906.50**	**$469,013.68**	**$27,892.82**
			3100	**SERVICIOS BÁSICOS**	**$275,000.00**	**-$75,000.00**	**$200,000.00**	**$22,726.00**	**$75,723.61**	**$22,726.00**	**$0.00**	**$177,274.00**	**$22,726.00**	**$22,726.00**	**$0.00**
			3110	Energía eléctrica	$200,000.00	-$77,538.40	$122,461.60	$22,726.00	$723.61	$22,726.00	$0.00	$99,735.60	$22,726.00	$22,726.00	$0.00
TES001	A1002	01	3111	Energía eléctrica	$200,000.00	-$77,538.40	$122,461.60	$22,726.00	$723.61	$22,726.00	$0.00	$99,735.60	$22,726.00	$22,726.00	$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
TES001	A1002	01	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	Telefonia Tradicional	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	3141	Telefonía tradicional	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$113,920.00**	**$113,920.00**	**$13,920.00**	**$2,560.00**	**$13,920.00**	**$0.00**	**$100,000.00**	**$13,920.00**	**$13,920.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3220	Arrendamiento de edificios	$0.00	$113,920.00	$113,920.00	$13,920.00	$2,560.00	$13,920.00	$0.00	$100,000.00	$13,920.00	$13,920.00	$0.00
TES001	A1002	01	3221	Arrendamiento de edificios	$0.00	$113,920.00	$113,920.00	$13,920.00	$2,560.00	$13,920.00	$0.00	$100,000.00	$13,920.00	$13,920.00	$0.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$540,000.00**	**-$380,000.00**	**$160,000.00**	**$0.00**	**$122,748.68**	**$0.00**	**$0.00**	**$160,000.00**	**$0.00**	**$0.00**	**$0.00**
			3310	Servicios legales, de contabilidad,	$140,000.00	-$30,000.00	$110,000.00	$0.00	$81,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	3311	Servicios legales, de contabilidad,	$140,000.00	-$30,000.00	$110,000.00	$0.00	$81,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
			3320	Servicios de diseño, arquitectura, i	$400,000.00	-$350,000.00	$50,000.00	$0.00	$41,748.68	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	3321	Servicios de diseño, arquitectura, i	$400,000.00	-$350,000.00	$50,000.00	$0.00	$41,748.68	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
			3400	**SERVICIOS FINANCIEROS, BANC**	**$0.00**	**$45,000.00**	**$45,000.00**	**$0.00**	**$15,529.04**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
			3470	Fletes y maniobras	$0.00	$45,000.00	$45,000.00	$0.00	$15,529.04	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	3471	Fletes y maniobras	$0.00	$45,000.00	$45,000.00	$0.00	$15,529.04	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$293,400.00**	**$215,000.00**	**$508,400.00**	**$31,521.20**	**$81,326.26**	**$31,521.20**	**$0.00**	**$476,878.80**	**$31,521.20**	**$4,482.99**	**$27,038.21**
			3510	Conservación y mantenimiento me	$100,000.00	$50,000.00	$150,000.00	$0.00	$34,464.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	3511	CONSERVACIÓN Y MANTENIMIE	$100,000.00	$50,000.00	$150,000.00	$0.00	$34,464.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
			3530	Instalación, reparación y mantenim	$55,000.00	-$30,000.00	$25,000.00	$8,816.00	$10,407.60	$8,816.00	$0.00	$16,184.00	$8,816.00	$0.00	$8,816.00
TES001	A1002	01	3531	INSTALACIÓN, REPARACIÓN Y M	$55,000.00	-$30,000.00	$25,000.00	$8,816.00	$10,407.60	$8,816.00	$0.00	$16,184.00	$8,816.00	$0.00	$8,816.00
			3550	Reparación y mantenimiento de ec	$120,000.00	$175,000.00	$295,000.00	$22,705.20	$838.66	$22,705.20	$0.00	$272,294.80	$22,705.20	$4,482.99	$18,222.21
TES001	A1002	01	3551	Reparación y mantenimiento de ec	$120,000.00	$175,000.00	$295,000.00	$22,705.20	$838.66	$22,705.20	$0.00	$272,294.80	$22,705.20	$4,482.99	$18,222.21
			3580	Servicios de limpieza y manejo de	$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
TES001	A1002	01	3581	Servicios de limpieza y manejo de	$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 fumigació	$18,400.00	$0.00	$18,400.00	$0.00	$18,400.00	$0.00	$0.00	$18,400.00	$0.00	$0.00	$0.00
TES001	A1002	01	3591	Servicios de jardinería y fumigació	$18,400.00	$0.00	$18,400.00	$0.00	$18,400.00	$0.00	$0.00	$18,400.00	$0.00	$0.00	$0.00
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$214,000.00**	**$0.00**	**$214,000.00**	**$237.80**	**$168,522.20**	**$237.80**	**$0.00**	**$213,762.20**	**$237.80**	**$0.00**	**$237.80**

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			3610	Difusión por radio,televisión y otros	$214,000.00	$0.00	$214,000.00	$237.80	$168,522.20	$237.80	$0.00	$213,762.20	$237.80	$0.00	$237.80
TES001	A1002	01	3611	DIFUÓN POR RADIO, TELEVIÓN	$64,000.00	$0.00	$64,000.00	$0.00	$18,760.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	3612	INFORME DE GOBIER	$150,000.00	$0.00	$150,000.00	$237.80	$149,762.20	$237.80	$0.00	$149,762.20	$237.80	$0.00	$237.80
			3700	**Servicios de traslados y viáticos**	**$165,000.00**	-$73,920.00	**$91,080.00**	**$0.00**	**$81,080.00**	**$0.00**	**$0.00**	**$91,080.00**	**$0.00**	**$0.00**	**$0.00**
			3710	Pasajes aéreos	$50,000.00	-$23,920.00	$26,080.00	$0.00	$26,080.00	$0.00	$0.00	$26,080.00	$0.00	$0.00	$0.00
TES001	A1002	01	3711	Pasajes aéreos	$50,000.00	-$23,920.00	$26,080.00	$0.00	$26,080.00	$0.00	$0.00	$26,080.00	$0.00	$0.00	$0.00
			3750	Viáticos en el pais	$65,000.00	$0.00	$65,000.00	$0.00	$55,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	3751	Viáticos en el país	$65,000.00	$0.00	$65,000.00	$0.00	$55,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
			3760	Viáticos en el extranjero	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1002	01	3761	Viáticos en el extranjero	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3800	**SERVICIOS OFICIALES**	**$760,000.00**	**$3,750,000.00**	**$4,510,000.00**	**$428,501.50**	**$108,727.42**	**$428,501.50**	**$0.00**	**$4,081,498.50**	**$428,501.50**	**$427,884.69**	**$616.81**
			3810	Gastos ceremonial	$160,000.00	$50,000.00	$210,000.00	$15,778.01	$7,269.31	$15,778.01	$0.00	$194,221.99	$15,778.01	$13,943.20	$1,834.81
TES001	A1002	01	3811	Gastos de ceremonial	$160,000.00	$50,000.00	$210,000.00	$15,778.01	$7,269.31	$15,778.01	$0.00	$194,221.99	$15,778.01	$13,943.20	$1,834.81
			3820	Gastos de orden social y cultural	$600,000.00	$3,700,000.00	$4,300,000.00	$412,723.49	$101,458.11	$412,723.49	$0.00	$3,887,276.51	$412,723.49	$413,941.49	-$1,218.00
TES001	A1002	01	3821	Gastos de orden social y cultural	$600,000.00	$3,700,000.00	$4,300,000.00	$412,723.49	$101,458.11	$412,723.49	$0.00	$3,887,276.51	$412,723.49	$413,941.49	-$1,218.00
			3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$8,160.00**	**$8,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,160.00**	**$0.00**	**$0.00**	**$0.00**
			3920	Impuestos y derechos	$0.00	$8,160.00	$8,160.00	$0.00	$0.00	$0.00	$0.00	$8,160.00	$0.00	$0.00	$0.00
TES001	A1002	01	3921	Impuestos y derechos	$0.00	$8,160.00	$8,160.00	$0.00	$0.00	$0.00	$0.00	$8,160.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$1,473,000.00**	-$238,861.19	**$1,234,138.81**	**$0.00**	**$4,971.15**	**$0.00**	**$0.00**	**$1,234,138.81**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMIN**	**$108,000.00**	**$760,728.51**	**$868,728.51**	**$0.00**	**$4,899.71**	**$0.00**	**$0.00**	**$868,728.51**	**$0.00**	**$0.00**	**$0.00**
			5110	Muebles de oficina y estantería	$49,000.00	-$49,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1002	01	5111	Muebles de oficina y estantería	$49,000.00	-$49,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			5120	Muebles, excepto de oficina y esta	$44,000.00	-$44,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1002	01	5121	Muebles, excepto de oficina y esta	$44,000.00	-$44,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5130	Bienes artisticos, culturalres y cien	$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
TES001	A1002	01	5131	Bienes artísticos, culturales y cient	$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
			5190	Otro mobiliario y equipo de adminis	$15,000.00	-$10,100.29	$4,899.71	$0.00	$4,899.71	$0.00	$0.00	$4,899.71	$0.00	$0.00	$0.00
TES001	A1002	01	5191	Otros mobiliarios y equipos de adn	$15,000.00	-$10,100.29	$4,899.71	$0.00	$4,899.71	$0.00	$0.00	$4,899.71	$0.00	$0.00	$0.00
			5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$115,000.00**	**$215,600.00**	**$330,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$330,600.00**	**$0.00**	**$0.00**	**$0.00**
			5210	Equipos y aparatos audiovisuales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1002	01	5211	Equipos y aparatos audiovisuales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5230	Cámaras fotográficas y de video	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1002	01	5231	Cámaras fotográficas y de video	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5290	Otro mobiliario y equipo educacion	$55,000.00	$275,600.00	$330,600.00	$0.00	$0.00	$0.00	$0.00	$330,600.00	$0.00	$0.00	$0.00
TES001	A1002	01	5291	Otro mobiliario y equipo educacion	$55,000.00	$275,600.00	$330,600.00	$0.00	$0.00	$0.00	$0.00	$330,600.00	$0.00	$0.00	$0.00
			5300	**EQUIPO E INSTRUMENTAL MÉDIC**	**$50,000.00**	-$26,189.70	**$23,810.30**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$23,810.30**	**$0.00**	**$0.00**	**$0.00**
			5320	Instrumental médico y de laborator	$50,000.00	-$26,189.70	$23,810.30	$0.00	$0.01	$0.00	$0.00	$23,810.30	$0.00	$0.00	$0.00
TES001	A1002	01	5321	Instrumental médico y de laborator	$50,000.00	-$26,189.70	$23,810.30	$0.00	$0.01	$0.00	$0.00	$23,810.30	$0.00	$0.00	$0.00
			5400	**VEHÍCULOS Y EQUIPO DE TRANS**	**$1,200,000.00**	-$1,200,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5410	Automóviles y Equipo Terrestre	$1,200,000.00	-$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1002	01	5411	Vehículos y equipo terrestre	$1,200,000.00	-$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$0.00**	**$11,000.00**	**$11,000.00**	**$0.00**	**$71.43**	**$0.00**	**$0.00**	**$11,000.00**	**$0.00**	**$0.00**	**$0.00**
			5670	Herramientas y máquinas-herramie	$0.00	$11,000.00	$11,000.00	$0.00	$71.43	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00
TES001	A1002	01	5671	Herramientas y máquinas-herramie	$0.00	$11,000.00	$11,000.00	$0.00	$71.43	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				TESORERIA	**$33,863,900.00**	**$8,003,298.81**	**$41,867,198.81**	**$2,874,163.47**	**$12,123,758.53**	**$2,874,163.47**	**$0.00**	**$38,993,035.34**	**$2,874,163.47**	**$2,813,201.41**	**$60,962.06**
				PRESIDENCIA	**$33,863,900.00**	**$8,003,298.81**	**$41,867,198.81**	**$2,874,163.47**	**$12,123,758.53**	**$2,874,163.47**	**$0.00**	**$38,993,035.34**	**$2,874,163.47**	**$2,813,201.41**	**$60,962.06**
	A1003			**PROTECCION CIVIL**											
		01		**TESORERIA**											
			1000	**SERVICIOS PERSONALES**	**$2,070,000.00**	**$1,500,000.00**	**$3,570,000.00**	**$141,262.90**	**$713,372.79**	**$141,262.90**	**$0.00**	**$3,428,737.10**	**$141,262.90**	**$141,262.90**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$1,708,000.00**	**$1,500,000.00**	**$3,208,000.00**	**$135,999.78**	**$382,617.47**	**$135,999.78**	**$0.00**	**$3,072,000.22**	**$135,999.78**	**$135,999.78**	**$0.00**
			1130	Sueldos base al personal permane	$1,708,000.00	$1,500,000.00	$3,208,000.00	$135,999.78	$382,617.47	$135,999.78	$0.00	$3,072,000.22	$135,999.78	$135,999.78	$0.00
TES001	A1003	01	1131	SUELDO BASE	$1,708,000.00	$1,500,000.00	$3,208,000.00	$135,999.78	$382,617.47	$135,999.78	$0.00	$3,072,000.22	$135,999.78	$135,999.78	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$362,000.00**	**$0.00**	**$362,000.00**	**$5,263.12**	**$330,755.32**	**$5,263.12**	**$0.00**	**$356,736.88**	**$5,263.12**	**$5,263.12**	**$0.00**
			1320	Primas de vacaciones, dominical y	$362,000.00	$0.00	$362,000.00	$5,263.12	$330,755.32	$5,263.12	$0.00	$356,736.88	$5,263.12	$5,263.12	$0.00
TES001	A1003	01	1321	PRIMA VACACIONAL	$37,000.00	$0.00	$37,000.00	$5,263.12	$5,755.32	$5,263.12	$0.00	$31,736.88	$5,263.12	$5,263.12	$0.00
TES001	A1003	01	1323	GRATIFICACIÓN DE FIN DE AÑC	$325,000.00	$0.00	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$325,000.00	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$3,428,550.00**	**$293,712.00**	**$3,722,262.00**	**$301,455.76**	**$442,957.01**	**$301,455.76**	**$0.00**	**$3,420,806.24**	**$301,455.76**	**$296,152.77**	**$5,302.99**
			2100	**Materiales de administración, emi**	**$79,900.00**	**$80,000.00**	**$159,900.00**	**$0.00**	**$68,063.23**	**$0.00**	**$0.00**	**$159,900.00**	**$0.00**	**$0.00**	**$0.00**
			2110	Materiales, útiles y equipos menor	$31,400.00	$10,000.00	$41,400.00	$0.00	$6,261.05	$0.00	$0.00	$41,400.00	$0.00	$0.00	$0.00
TES001	A1003	01	2111	MATERIALES, ÚTILES Y EQUIPO	$31,400.00	$10,000.00	$41,400.00	$0.00	$6,261.05	$0.00	$0.00	$41,400.00	$0.00	$0.00	$0.00
			2140	Materiales, útiles y equipos menor	$24,500.00	$0.00	$24,500.00	$0.00	$2,718.68	$0.00	$0.00	$24,500.00	$0.00	$0.00	$0.00
TES001	A1003	01	2141	MATERIALES, ÚTILES Y EQUIPO	$24,500.00	$0.00	$24,500.00	$0.00	$2,718.68	$0.00	$0.00	$24,500.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2150	Material impreso e información dig	$14,000.00	$70,000.00	$84,000.00	$0.00	$55,139.20	$0.00	$0.00	$84,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2151	Material impreso e información dig	$14,000.00	$70,000.00	$84,000.00	$0.00	$55,139.20	$0.00	$0.00	$84,000.00	$0.00	$0.00	$0.00
			2160	Material de limpieza	$10,000.00	$0.00	$10,000.00	$0.00	$3,944.30	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2161	Material de limpieza	$10,000.00	$0.00	$10,000.00	$0.00	$3,944.30	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$24,985.73**	**$24,985.73**	**$2,054.99**	**$11,978.80**	**$2,054.99**	**$0.00**	**$22,930.74**	**$2,054.99**	**$0.00**	**$2,054.99**
			2210	Productos alimenticios para persor	$0.00	$24,985.73	$24,985.73	$2,054.99	$11,978.80	$2,054.99	$0.00	$22,930.74	$2,054.99	$0.00	$2,054.99
TES001	A1003	01	2211	ALIMENTACIÓN EN OFICINAS O	$0.00	$24,985.73	$24,985.73	$2,054.99	$11,978.80	$2,054.99	$0.00	$22,930.74	$2,054.99	$0.00	$2,054.99
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$275,000.00**	**-$99,280.00**	**$175,720.00**	**$0.00**	**$165,245.44**	**$0.00**	**$0.00**	**$175,720.00**	**$0.00**	**$0.00**	**$0.00**
			2410	Productos minerales no metálicos	$50,000.00	-$19,280.00	$30,720.00	$0.00	$30,720.00	$0.00	$0.00	$30,720.00	$0.00	$0.00	$0.00
TES001	A1003	01	2411	PRODUCTOS MINERALES NO M	$50,000.00	-$19,280.00	$30,720.00	$0.00	$30,720.00	$0.00	$0.00	$30,720.00	$0.00	$0.00	$0.00
			2420	Cemento y productos de concreto	$60,000.00	-$20,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2421	Cemento y productos de concreto	$60,000.00	-$20,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
			2430	Cal, yeso y productos de yeso	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2431	Cal, yeso y productos de yeso	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
			2440	Madera y productos de madera	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2441	Madera y productos de madera	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
			2450	Vidrio y productos de vidrio	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2451	Vidrio y productos de vidrio	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
			2460	Material eléctrico y electrónico	$75,000.00	-$40,000.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2461	Material eléctrico y electrónico	$75,000.00	-$40,000.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
			2470	Artículos metálicos para la constru	$20,000.00	-$10,000.00	$10,000.00	$0.00	$9,920.28	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2471	Artículos metálicos para la constru	$20,000.00	-$10,000.00	$10,000.00	$0.00	$9,920.28	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2480	Materiales complementarios	$35,000.00	-$10,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2481	Materiales complementarios	$35,000.00	-$10,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
			2490	Otros materiales y artículos de con	$20,000.00	$0.00	$20,000.00	$0.00	$9,605.16	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2491	Otros materiales y artículos de con	$20,000.00	$0.00	$20,000.00	$0.00	$9,605.16	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			2500	**Productos químicos, farmacéutic**	**$0.00**	**$15,014.27**	**$15,014.27**	**$0.00**	**$4,664.29**	**$0.00**	**$0.00**	**$15,014.27**	**$0.00**	**$0.00**	**$0.00**
			2510	Productos quimicos básicos	$0.00	$15,014.27	$15,014.27	$0.00	$4,664.29	$0.00	$0.00	$15,014.27	$0.00	$0.00	$0.00
TES001	A1003	01	2511	PRODUCTOS QUÍMICOS BÁCOS	$0.00	$15,014.27	$15,014.27	$0.00	$4,664.29	$0.00	$0.00	$15,014.27	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$2,538,650.00**	**$500,000.00**	**$3,038,650.00**	**$296,152.77**	**$141,106.33**	**$296,152.77**	**$0.00**	**$2,742,497.23**	**$296,152.77**	**$296,152.77**	**$0.00**
			2610	Combustibles, lubricantes y aditivo	$2,538,650.00	$500,000.00	$3,038,650.00	$296,152.77	$141,106.33	$296,152.77	$0.00	$2,742,497.23	$296,152.77	$296,152.77	$0.00
TES001	A1003	01	2611	Combustibles, lubricantes y aditivo	$2,538,650.00	$500,000.00	$3,038,650.00	$296,152.77	$141,106.33	$296,152.77	$0.00	$2,742,497.23	$296,152.77	$296,152.77	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$330,000.00**	**-$317,008.00**	**$12,992.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,992.00**	**$0.00**	**$0.00**	**$0.00**
			2710	Vestuario y uniformes	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1003	01	2711	Vestuario y uniformes	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2720	Prendas de seguridad y protección	$135,000.00	-$122,008.00	$12,992.00	$0.00	$0.00	$0.00	$0.00	$12,992.00	$0.00	$0.00	$0.00
TES001	A1003	01	2721	Prendas de seguridad y protección	$135,000.00	-$122,008.00	$12,992.00	$0.00	$0.00	$0.00	$0.00	$12,992.00	$0.00	$0.00	$0.00
			2730	Artículos deportivos	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1003	01	2731	Artículos deportivos	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2740	Productos textiles	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1003	01	2741	Productos textiles	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$205,000.00**	**$90,000.00**	**$295,000.00**	**$3,248.00**	**$51,898.92**	**$3,248.00**	**$0.00**	**$291,752.00**	**$3,248.00**	**$0.00**	**$3,248.00**
			2910	Herramientas menores	$25,000.00	$70,000.00	$95,000.00	$0.00	$15,011.16	$0.00	$0.00	$95,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2911	HERRAMIENTAS MENORES	$25,000.00	$70,000.00	$95,000.00	$0.00	$15,011.16	$0.00	$0.00	$95,000.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2920	Refacciones y accesorios menores	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2921	REFACCIONES Y ACCESORIOS	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
			2940	Refacciones y accesorios menores	$15,000.00	$0.00	$15,000.00	$0.00	$7,157.84	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	2941	REFACCIONES Y ACCESORIOS	$15,000.00	$0.00	$15,000.00	$0.00	$7,157.84	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
			2960	Refacciones y accesorios menores	$150,000.00	$20,000.00	$170,000.00	$3,248.00	$14,729.92	$3,248.00	$0.00	$166,752.00	$3,248.00	$0.00	$3,248.00
TES001	A1003	01	2961	REFACCIONES Y ACCESORIOS	$150,000.00	$20,000.00	$170,000.00	$3,248.00	$14,729.92	$3,248.00	$0.00	$166,752.00	$3,248.00	$0.00	$3,248.00
			3000	**SERVICIOS GENERALES**	**$525,000.00**	-$150,000.00	**$375,000.00**	**$31,333.00**	**$192,960.50**	**$31,333.00**	**$0.00**	**$343,667.00**	**$31,333.00**	**$23,793.00**	**$7,540.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$12,528.00**	**$12,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,528.00**	**$0.00**	**$0.00**	**$0.00**
			3250	Arrendamiento de equipo de transp	$0.00	$12,528.00	$12,528.00	$0.00	$0.00	$0.00	$0.00	$12,528.00	$0.00	$0.00	$0.00
TES001	A1003	01	3251	Arrendamiento de equipo de transp	$0.00	$12,528.00	$12,528.00	$0.00	$0.00	$0.00	$0.00	$12,528.00	$0.00	$0.00	$0.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$120,000.00**	-$120,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			3340	Servicios de capacitación	$57,000.00	-$57,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1003	01	3341	Servicios de capacitación	$57,000.00	-$57,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3370	Servicios de protección y seguridad	$63,000.00	-$63,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1003	01	3371	Servicios de protección y seguridad	$63,000.00	-$63,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$330,000.00**	-$62,528.00	**$267,472.00**	**$31,333.00**	**$103,740.50**	**$31,333.00**	**$0.00**	**$236,139.00**	**$31,333.00**	**$23,793.00**	**$7,540.00**
			3510	Conservación y mantenimiento me	$60,000.00	-$12,528.00	$47,472.00	$0.00	$47,472.00	$0.00	$0.00	$47,472.00	$0.00	$0.00	$0.00
TES001	A1003	01	3511	CONSERVACIÓN Y MANTENIMIE	$60,000.00	-$12,528.00	$47,472.00	$0.00	$47,472.00	$0.00	$0.00	$47,472.00	$0.00	$0.00	$0.00
			3530	Instalación, reparación y mantenim	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	3531	INSTALACIÓN, REPARACIÓN Y M	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
			3550	Reparación y mantenimiento de ec	$240,000.00	-$50,000.00	$190,000.00	$31,333.00	$26,268.50	$31,333.00	$0.00	$158,667.00	$31,333.00	$23,793.00	$7,540.00
TES001	A1003	01	3551	Reparación y mantenimiento de ec	$240,000.00	-$50,000.00	$190,000.00	$31,333.00	$26,268.50	$31,333.00	$0.00	$158,667.00	$31,333.00	$23,793.00	$7,540.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$55,000.00**	**$0.00**	**$55,000.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**$0.00**
			3610	Difusión por radio,televisión y otros	$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	3611	DIFUÓN POR RADIO, TELEVIÓN	$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00
			3700	**Servicios de traslados y viáticos**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
			3750	Viáticos en el pais	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	3751	Viáticos en el país	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$14,220.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
			3920	Impuestos y derechos	$0.00	$20,000.00	$20,000.00	$0.00	$14,220.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	3921	Impuestos y derechos	$0.00	$20,000.00	$20,000.00	$0.00	$14,220.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$1,665,000.00**	**-$1,294,868.63**	**$370,131.37**	**$0.00**	**$2,024.54**	**$0.00**	**$0.00**	**$370,131.37**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMIN**	**$40,000.00**	**-$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5110	Muebles de oficina y estantería	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1003	01	5111	Muebles de oficina y estantería	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5120	Muebles, excepto de oficina y esta	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1003	01	5121	Muebles, excepto de oficina y esta	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5190	Otro mobiliario y equipo de adminis	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1003	01	5191	Otros mobiliarios y equipos de adn	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$20,000.00**	**-$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5210	Equipos y aparatos audiovisuales	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1003	01	5211	Equipos y aparatos audiovisuales	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5230	Cámaras fotográficas y de video	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1003	01	5231	Cámaras fotográficas y de video	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			5300	**EQUIPO E INSTRUMENTAL MÉDIC**	**$45,000.00**	-$45,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5320	Instrumental médico y de laborator	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1003	01	5321	Instrumental médico y de laborator	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5400	**VEHÍCULOS Y EQUIPO DE TRANS**	**$1,140,000.00**	-$821,100.00	**$318,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$318,900.00**	**$0.00**	**$0.00**	**$0.00**
			5410	Automóviles y Equipo Terrestre	$1,140,000.00	-$821,100.00	$318,900.00	$0.00	$0.00	$0.00	$0.00	$318,900.00	$0.00	$0.00	$0.00
TES001	A1003	01	5411	Vehículos y equipo terrestre	$1,140,000.00	-$821,100.00	$318,900.00	$0.00	$0.00	$0.00	$0.00	$318,900.00	$0.00	$0.00	$0.00
			5500	**EQUIPO DE DEFENSA Y SEGURII**	**$320,000.00**	-$320,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5510	Equipo de defensa y seguridad	$320,000.00	-$320,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1003	01	5511	Equipo de defensa y seguridad	$320,000.00	-$320,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$100,000.00**	-$48,768.63	**$51,231.37**	**$0.00**	**$2,024.54**	**$0.00**	**$0.00**	**$51,231.37**	**$0.00**	**$0.00**	**$0.00**
			5650	Equipo de comunicación y telecom	$50,000.00	-$48,768.63	$1,231.37	$0.00	$1,231.37	$0.00	$0.00	$1,231.37	$0.00	$0.00	$0.00
TES001	A1003	01	5651	Equipo de comunicación y telecom	$50,000.00	-$48,768.63	$1,231.37	$0.00	$1,231.37	$0.00	$0.00	$1,231.37	$0.00	$0.00	$0.00
			5670	Herramientas y máquinas-herramie	$50,000.00	$0.00	$50,000.00	$0.00	$793.17	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
TES001	A1003	01	5671	Herramientas y máquinas-herramie	$50,000.00	$0.00	$50,000.00	$0.00	$793.17	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
				TESORERIA	**$7,688,550.00**	**$348,843.37**	**$8,037,393.37**	**$474,051.66**	**$1,351,314.84**	**$474,051.66**	**$0.00**	**$7,563,341.71**	**$474,051.66**	**$461,208.67**	**$12,842.99**
				PROTECCION CIVIL	**$7,688,550.00**	**$348,843.37**	**$8,037,393.37**	**$474,051.66**	**$1,351,314.84**	**$474,051.66**	**$0.00**	**$7,563,341.71**	**$474,051.66**	**$461,208.67**	**$12,842.99**

A1005 **COMUNICACION SOCIAL**

01 **TESORERIA**

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 16/jun./2020 02:39 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1000	**SERVICIOS PERSONALES**	**$2,237,700.00**	**$0.00**	**$2,237,700.00**	**$236,996.96**	**$609,878.96**	**$236,996.96**	**$0.00**	**$2,000,703.04**	**$236,996.96**	**$236,996.96**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$1,905,000.00**	**$0.00**	**$1,905,000.00**	**$235,680.60**	**$278,495.32**	**$235,680.60**	**$0.00**	**$1,669,319.40**	**$235,680.60**	**$235,680.60**	**$0.00**
			1130	Sueldos base al personal permane	$1,905,000.00	$0.00	$1,905,000.00	$235,680.60	$278,495.32	$235,680.60	$0.00	$1,669,319.40	$235,680.60	$235,680.60	$0.00
TES001	A1005	01	1131	SUELDO BASE	$1,905,000.00	$0.00	$1,905,000.00	$235,680.60	$278,495.32	$235,680.60	$0.00	$1,669,319.40	$235,680.60	$235,680.60	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$332,700.00**	**$0.00**	**$332,700.00**	**$1,316.36**	**$331,383.64**	**$1,316.36**	**$0.00**	**$331,383.64**	**$1,316.36**	**$1,316.36**	**$0.00**
			1320	Primas de vacaciones, dominical y	$312,700.00	$0.00	$312,700.00	$1,316.36	$311,383.64	$1,316.36	$0.00	$311,383.64	$1,316.36	$1,316.36	$0.00
TES001	A1005	01	1321	PRIMA VACACIONAL	$42,700.00	$0.00	$42,700.00	$1,316.36	$41,383.64	$1,316.36	$0.00	$41,383.64	$1,316.36	$1,316.36	$0.00
TES001	A1005	01	1323	GRATIFICACIÓN DE FIN DE AÑC	$270,000.00	$0.00	$270,000.00	$0.00	$270,000.00	$0.00	$0.00	$270,000.00	$0.00	$0.00	$0.00
			1330	Horas extraordinarias	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	1331	REMUNERACIONES POR HORA:	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$1,268,400.00**	**$199,323.56**	**$1,467,723.56**	**$83,951.88**	**$669,763.52**	**$83,951.88**	**$0.00**	**$1,383,771.68**	**$83,951.88**	**$82,490.88**	**$1,461.00**
			2100	**Materiales de administración, emi**	**$107,900.00**	**$250,000.00**	**$357,900.00**	**$2,085.68**	**$231,502.09**	**$2,085.68**	**$0.00**	**$355,814.32**	**$2,085.68**	**$0.00**	**$2,085.68**
			2110	Materiales, útiles y equipos menor	$48,500.00	$0.00	$48,500.00	$2,085.68	$5,065.87	$2,085.68	$0.00	$46,414.32	$2,085.68	$0.00	$2,085.68
TES001	A1005	01	2111	MATERIALES, ÚTILES Y EQUIPO	$48,500.00	$0.00	$48,500.00	$2,085.68	$5,065.87	$2,085.68	$0.00	$46,414.32	$2,085.68	$0.00	$2,085.68
			2140	Materiales, útiles y equipos menor	$40,900.00	$0.00	$40,900.00	$0.00	$30,934.44	$0.00	$0.00	$40,900.00	$0.00	$0.00	$0.00
TES001	A1005	01	2141	MATERIALES, ÚTILES Y EQUIPO	$40,900.00	$0.00	$40,900.00	$0.00	$30,934.44	$0.00	$0.00	$40,900.00	$0.00	$0.00	$0.00
			2150	Material impreso e información dig	$18,500.00	$250,000.00	$268,500.00	$0.00	$195,501.78	$0.00	$0.00	$268,500.00	$0.00	$0.00	$0.00
TES001	A1005	01	2151	Material impreso e información dig	$18,500.00	$250,000.00	$268,500.00	$0.00	$195,501.78	$0.00	$0.00	$268,500.00	$0.00	$0.00	$0.00
			2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$20,000.00**	**$20,000.00**	**$800.00**	**$16,968.32**	**$800.00**	**$0.00**	**$19,200.00**	**$800.00**	**$0.00**	**$800.00**
			2210	Productos alimenticios para persor	$0.00	$20,000.00	$20,000.00	$800.00	$16,968.32	$800.00	$0.00	$19,200.00	$800.00	$0.00	$800.00
TES001	A1005	01	2211	ALIMENTACIÓN EN OFICINAS O	$0.00	$20,000.00	$20,000.00	$800.00	$16,968.32	$800.00	$0.00	$19,200.00	$800.00	$0.00	$800.00
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$500,000.00**	**-$280,676.44**	**$219,323.56**	**$0.00**	**$198,049.64**	**$0.00**	**$0.00**	**$219,323.56**	**$0.00**	**$1,424.68**	**-$1,424.68**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2410	Productos minerales no metálicos	$80,000.00	-$69,040.88	$10,959.12	$0.00	$10,959.12	$0.00	$0.00	$10,959.12	$0.00	$0.00	$0.00
TES001	A1005	01	2411	PRODUCTOS MINERALES NO M	$80,000.00	-$69,040.88	$10,959.12	$0.00	$10,959.12	$0.00	$0.00	$10,959.12	$0.00	$0.00	$0.00
			2420	Cemento y productos de concreto	$150,000.00	-$71,885.60	$78,114.40	$0.00	$78,114.40	$0.00	$0.00	$78,114.40	$0.00	$0.00	$0.00
TES001	A1005	01	2421	Cemento y productos de concreto	$150,000.00	-$71,885.60	$78,114.40	$0.00	$78,114.40	$0.00	$0.00	$78,114.40	$0.00	$0.00	$0.00
			2430	Cal, yeso y productos de yeso	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	2431	Cal, yeso y productos de yeso	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2440	Madera y productos de madera	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	2441	Madera y productos de madera	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			2450	Vidrio y productos de vidrio	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	2451	Vidrio y productos de vidrio	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2460	Material eléctrico y electrónico	$180,000.00	-$119,749.96	$60,250.04	$0.00	$42,100.40	$0.00	$0.00	$60,250.04	$0.00	$1,424.68	-$1,424.68
TES001	A1005	01	2461	Material eléctrico y electrónico	$180,000.00	-$119,749.96	$60,250.04	$0.00	$42,100.40	$0.00	$0.00	$60,250.04	$0.00	$1,424.68	-$1,424.68
			2480	Materiales complementarios	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	2481	Materiales complementarios	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			2490	Otros materiales y artículos de con	$30,000.00	-$20,000.00	$10,000.00	$0.00	$6,875.72	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	2491	Otros materiales y artículos de con	$30,000.00	-$20,000.00	$10,000.00	$0.00	$6,875.72	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$660,500.00**	**$130,000.00**	**$790,500.00**	**$78,546.22**	**$159,919.63**	**$78,546.22**	**$0.00**	**$711,953.78**	**$78,546.22**	**$78,546.22**	**$0.00**
			2610	Combustibles, lubricantes y aditivo	$660,500.00	$130,000.00	$790,500.00	$78,546.22	$159,919.63	$78,546.22	$0.00	$711,953.78	$78,546.22	$78,546.22	$0.00
TES001	A1005	01	2611	Combustibles, lubricantes y aditivo	$660,500.00	$130,000.00	$790,500.00	$78,546.22	$159,919.63	$78,546.22	$0.00	$711,953.78	$78,546.22	$78,546.22	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$0.00**	**$2,519.98**	**$2,519.98**	**$2,519.98**	**$0.00**	**$2,519.98**	**$0.00**	**$0.00**	**$2,519.98**	**$2,519.98**	**$0.00**
			2710	Vestuario y uniformes	$0.00	$2,519.98	$2,519.98	$2,519.98	$0.00	$2,519.98	$0.00	$0.00	$2,519.98	$2,519.98	$0.00
TES001	A1005	01	2711	Vestuario y uniformes	$0.00	$2,519.98	$2,519.98	$2,519.98	$0.00	$2,519.98	$0.00	$0.00	$2,519.98	$2,519.98	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$77,480.02**	**$77,480.02**	**$0.00**	**$63,323.84**	**$0.00**	**$0.00**	**$77,480.02**	**$0.00**	**$0.00**	**$0.00**
			2910	Herramientas menores	$0.00	$10,000.00	$10,000.00	$0.00	$7,072.30	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	2911	HERRAMIENTAS MENORES	$0.00	$10,000.00	$10,000.00	$0.00	$7,072.30	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2920	Refacciones y accesorios menores	$0.00	$10,000.00	$10,000.00	$0.00	$8,572.28	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	2921	REFACCIONES Y ACCESORIOS	$0.00	$10,000.00	$10,000.00	$0.00	$8,572.28	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2940	Refacciones y accesorios menores	$0.00	$27,480.02	$27,480.02	$0.00	$25,230.86	$0.00	$0.00	$27,480.02	$0.00	$0.00	$0.00
TES001	A1005	01	2941	REFACCIONES Y ACCESORIOS	$0.00	$27,480.02	$27,480.02	$0.00	$25,230.86	$0.00	$0.00	$27,480.02	$0.00	$0.00	$0.00
			2960	Refacciones y accesorios menores	$0.00	$30,000.00	$30,000.00	$0.00	$22,448.40	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	2961	REFACCIONES Y ACCESORIOS	$0.00	$30,000.00	$30,000.00	$0.00	$22,448.40	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$3,282,500.00**	**-$1,482,900.00**	**$1,799,600.00**	**$131,536.44**	**$923,375.00**	**$131,536.44**	**$0.00**	**$1,668,063.56**	**$131,536.44**	**$58,911.80**	**$72,624.64**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,800,000.00**	**-$1,698,600.00**	**$101,400.00**	**$0.00**	**$101,400.00**	**$0.00**	**$0.00**	**$101,400.00**	**$0.00**	**$0.00**	**$0.00**
			3260	Arrendamiento de maquinaria, otro	$1,800,000.00	-$1,698,600.00	$101,400.00	$0.00	$101,400.00	$0.00	$0.00	$101,400.00	$0.00	$0.00	$0.00
TES001	A1005	01	3261	Arrendamiento de maquinaria, otro	$1,800,000.00	-$1,698,600.00	$101,400.00	$0.00	$101,400.00	$0.00	$0.00	$101,400.00	$0.00	$0.00	$0.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$603,000.00**	**-$400,000.00**	**$203,000.00**	**$0.00**	**$203,000.00**	**$0.00**	**$0.00**	**$203,000.00**	**$0.00**	**$0.00**	**$0.00**
			3320	Servicios de diseño, arquitectura, i	$600,000.00	-$400,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	3321	Servicios de diseño, arquitectura, i	$600,000.00	-$400,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
			3340	Servicios de capacitación	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	3341	Servicios de capacitación	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$60,000.00**	**$0.00**	**$60,000.00**	**$4,299.00**	**$46,247.00**	**$4,299.00**	**$0.00**	**$55,701.00**	**$4,299.00**	**$4,299.00**	**$0.00**
			3510	Conservación y mantenimiento me	$20,000.00	$0.00	$20,000.00	$0.00	$13,504.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	3511	CONSERVACIÓN Y MANTENIMIE	$20,000.00	$0.00	$20,000.00	$0.00	$13,504.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			3530	Instalación, reparación y mantenim	$15,000.00	$0.00	$15,000.00	$4,299.00	$10,701.00	$4,299.00	$0.00	$10,701.00	$4,299.00	$4,299.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1005	01	3531	INSTALACIÓN, REPARACIÓN Y M	$15,000.00	$0.00	$15,000.00	$4,299.00	$10,701.00	$4,299.00	$0.00	$10,701.00	$4,299.00	$4,299.00	$0.00
			3550	Reparación y mantenimiento de ec	$25,000.00	$0.00	$25,000.00	$0.00	$22,042.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
TES001	A1005	01	3551	Reparación y mantenimiento de ec	$25,000.00	$0.00	$25,000.00	$0.00	$22,042.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$269,500.00**	**$615,700.00**	**$885,200.00**	**$83,520.00**	**$395,680.00**	**$83,520.00**	**$0.00**	**$801,680.00**	**$83,520.00**	**$46,400.00**	**$37,120.00**
			3610	Difusión por radio,televisión y otros	$178,000.00	$200,000.00	$378,000.00	$48,720.00	$161,080.00	$48,720.00	$0.00	$329,280.00	$48,720.00	$0.00	$48,720.00
TES001	A1005	01	3611	DIFUÓN POR RADIO, TELEVIÓN	$28,000.00	$200,000.00	$228,000.00	$34,800.00	$25,000.00	$34,800.00	$0.00	$193,200.00	$34,800.00	$0.00	$34,800.00
TES001	A1005	01	3612	INFORME DE GOBIER	$150,000.00	$0.00	$150,000.00	$13,920.00	$136,080.00	$13,920.00	$0.00	$136,080.00	$13,920.00	$0.00	$13,920.00
			3650	Servicios de la industria fílmica, de	$41,500.00	$200,000.00	$241,500.00	$23,200.00	$148,700.00	$23,200.00	$0.00	$218,300.00	$23,200.00	$46,400.00	-$23,200.00
TES001	A1005	01	3651	SERVICIOS DE LA INDUSTRIA FÍ	$41,500.00	$200,000.00	$241,500.00	$23,200.00	$148,700.00	$23,200.00	$0.00	$218,300.00	$23,200.00	$46,400.00	-$23,200.00
			3660	Servicios de creación y difusión de	$50,000.00	$215,700.00	$265,700.00	$11,600.00	$85,900.00	$11,600.00	$0.00	$254,100.00	$11,600.00	$0.00	$11,600.00
TES001	A1005	01	3661	SERVICIO DE CREACIÓN Y DIFU	$50,000.00	$215,700.00	$265,700.00	$11,600.00	$85,900.00	$11,600.00	$0.00	$254,100.00	$11,600.00	$0.00	$11,600.00
			3800	**SERVICIOS OFICIALES**	**$550,000.00**	**$0.00**	**$550,000.00**	**$43,717.44**	**$177,048.00**	**$43,717.44**	**$0.00**	**$506,282.56**	**$43,717.44**	**$8,212.80**	**$35,504.64**
			3810	Gastos ceremonial	$190,000.00	$0.00	$190,000.00	$38,277.44	$61,703.94	$38,277.44	$0.00	$151,722.56	$38,277.44	$3,572.80	$34,704.64
TES001	A1005	01	3811	Gastos de ceremonial	$190,000.00	$0.00	$190,000.00	$38,277.44	$61,703.94	$38,277.44	$0.00	$151,722.56	$38,277.44	$3,572.80	$34,704.64
			3820	Gastos de orden social y cultural	$360,000.00	$0.00	$360,000.00	$5,440.00	$115,344.06	$5,440.00	$0.00	$354,560.00	$5,440.00	$4,640.00	$800.00
TES001	A1005	01	3821	Gastos de orden social y cultural	$360,000.00	$0.00	$360,000.00	$5,440.00	$115,344.06	$5,440.00	$0.00	$354,560.00	$5,440.00	$4,640.00	$800.00
			5000	**BIENES MUEBLES, INMUEBL**	**$55,000.00**	**$20,899.00**	**$75,899.00**	**$0.00**	**$24,142.85**	**$0.00**	**$0.00**	**$75,899.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMIN**	**$55,000.00**	-$30,857.15	**$24,142.85**	**$0.00**	**$24,142.85**	**$0.00**	**$0.00**	**$24,142.85**	**$0.00**	**$0.00**	**$0.00**
			5110	Muebles de oficina y estantería	$30,000.00	-$5,857.15	$24,142.85	$0.00	$24,142.85	$0.00	$0.00	$24,142.85	$0.00	$0.00	$0.00
TES001	A1005	01	5111	Muebles de oficina y estantería	$30,000.00	-$5,857.15	$24,142.85	$0.00	$24,142.85	$0.00	$0.00	$24,142.85	$0.00	$0.00	$0.00
			5120	Muebles, excepto de oficina y esta	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1005	01	5121	Muebles, excepto de oficina y esta	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$0.00**	**$20,899.00**	**$20,899.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,899.00**	**$0.00**	**$0.00**	**$0.00**
			5230	Cámaras fotográficas y de video	$0.00	$20,899.00	$20,899.00	$0.00	$0.00	$0.00	$0.00	$20,899.00	$0.00	$0.00	$0.00
TES001	A1005	01	5231	Cámaras fotográficas y de video	$0.00	$20,899.00	$20,899.00	$0.00	$0.00	$0.00	$0.00	$20,899.00	$0.00	$0.00	$0.00
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$0.00**	**$30,857.15**	**$30,857.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,857.15**	**$0.00**	**$0.00**	**$0.00**
			5660	Equipos de generación eléctrica, a	$0.00	$30,857.15	$30,857.15	$0.00	$0.00	$0.00	$0.00	$30,857.15	$0.00	$0.00	$0.00
TES001	A1005	01	5661	Equipos de generación eléctrica, a	$0.00	$30,857.15	$30,857.15	$0.00	$0.00	$0.00	$0.00	$30,857.15	$0.00	$0.00	$0.00
				TESORERIA	**$6,843,600.00**	**-$1,262,677.44**	**$5,580,922.56**	**$452,485.28**	**$2,227,160.33**	**$452,485.28**	**$0.00**	**$5,128,437.28**	**$452,485.28**	**$378,399.64**	**$74,085.64**
				COMUNICACION SOCIAL	**$6,843,600.00**	**-$1,262,677.44**	**$5,580,922.56**	**$452,485.28**	**$2,227,160.33**	**$452,485.28**	**$0.00**	**$5,128,437.28**	**$452,485.28**	**$378,399.64**	**$74,085.64**
A1006			**TRANSPARENCIA**												
	01		**TESORERIA**												
			1000	**SERVICIOS PERSONALES**	**$607,000.00**	**$0.00**	**$607,000.00**	**$0.00**	**$607,000.00**	**$0.00**	**$0.00**	**$607,000.00**	**$0.00**	**$0.00**	**$0.00**
			1100	**REMUNERACIONES AL PERSONA**	**$517,000.00**	**$0.00**	**$517,000.00**	**$0.00**	**$517,000.00**	**$0.00**	**$0.00**	**$517,000.00**	**$0.00**	**$0.00**	**$0.00**
			1130	Sueldos base al personal permane	$517,000.00	$0.00	$517,000.00	$0.00	$517,000.00	$0.00	$0.00	$517,000.00	$0.00	$0.00	$0.00
TES001	A1006	01	1131	SUELDO BASE	$517,000.00	$0.00	$517,000.00	$0.00	$517,000.00	$0.00	$0.00	$517,000.00	$0.00	$0.00	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**
			1320	Primas de vacaciones, dominical y	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
TES001	A1006	01	1321	PRIMA VACACIONAL	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1006	01	1323	GRATIFICACIÓN DE FIN DE AÑC	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				TESORERIA	**$607,000.00**	**$0.00**	**$607,000.00**	**$0.00**	**$607,000.00**	**$0.00**	**$0.00**	**$607,000.00**	**$0.00**	**$0.00**	**$0.00**
				TRANSPARENCIA	**$607,000.00**	**$0.00**	**$607,000.00**	**$0.00**	**$607,000.00**	**$0.00**	**$0.00**	**$607,000.00**	**$0.00**	**$0.00**	**$0.00**
	A1009		**TURISMO**												
		01		**TESORERIA**											
			1000	**SERVICIOS PERSONALES**	**$5,815,000.00**	**$0.00**	**$5,815,000.00**	**$517,831.42**	**$1,222,894.06**	**$517,831.42**	**$0.00**	**$5,297,168.58**	**$517,831.42**	**$517,831.42**	**$0.00**
			1100	**REMUNERACIONES AL PERSON/**	**$4,940,000.00**	**$0.00**	**$4,940,000.00**	**$513,422.78**	**$391,997.10**	**$513,422.78**	**$0.00**	**$4,426,577.22**	**$513,422.78**	**$513,422.78**	**$0.00**
			1130	Sueldos base al personal permane	$4,940,000.00	$0.00	$4,940,000.00	$513,422.78	$391,997.10	$513,422.78	$0.00	$4,426,577.22	$513,422.78	$513,422.78	$0.00
TES001	A1009	01	1131	SUELDO BASE	$4,940,000.00	$0.00	$4,940,000.00	$513,422.78	$391,997.10	$513,422.78	$0.00	$4,426,577.22	$513,422.78	$513,422.78	$0.00
			1300	**REMUNERACIONES ADICIONALE**	**$875,000.00**	**$0.00**	**$875,000.00**	**$4,408.64**	**$830,896.96**	**$4,408.64**	**$0.00**	**$870,591.36**	**$4,408.64**	**$4,408.64**	**$0.00**
			1320	Primas de vacaciones, dominical y	$845,000.00	$0.00	$845,000.00	$4,408.64	$800,896.96	$4,408.64	$0.00	$840,591.36	$4,408.64	$4,408.64	$0.00
TES001	A1009	01	1321	PRIMA VACACIONAL	$110,000.00	$0.00	$110,000.00	$4,408.64	$65,896.96	$4,408.64	$0.00	$105,591.36	$4,408.64	$4,408.64	$0.00
TES001	A1009	01	1323	GRATIFICACIÓN DE FIN DE AÑC	$735,000.00	$0.00	$735,000.00	$0.00	$735,000.00	$0.00	$0.00	$735,000.00	$0.00	$0.00	$0.00
			1330	Horas extraordinarias	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	1331	REMUNERACIONES POR HORA:	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$1,101,500.00**	**$742,120.00**	**$1,843,620.00**	**$142,782.15**	**$208,905.90**	**$142,782.15**	**$0.00**	**$1,700,837.85**	**$142,782.15**	**$125,271.16**	**$17,510.99**
			2100	**Materiales de administración, emi**	**$118,500.00**	**$100,000.00**	**$218,500.00**	**$12,143.52**	**$46,269.59**	**$12,143.52**	**$0.00**	**$206,356.48**	**$12,143.52**	**$0.00**	**$12,143.52**
			2110	Materiales, útiles y equipos menor	$50,000.00	$20,000.00	$70,000.00	$12,143.52	$6,660.06	$12,143.52	$0.00	$57,856.48	$12,143.52	$0.00	$12,143.52
TES001	A1009	01	2111	MATERIALES, ÚTILES Y EQUIPO	$50,000.00	$20,000.00	$70,000.00	$12,143.52	$6,660.06	$12,143.52	$0.00	$57,856.48	$12,143.52	$0.00	$12,143.52

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2140	Materiales, útiles y equipos menor	$43,000.00	$0.00	$43,000.00	$0.00	$28,042.26	$0.00	$0.00	$43,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	2141	MATERIALES, ÚTILES Y EQUIPO	$43,000.00	$0.00	$43,000.00	$0.00	$28,042.26	$0.00	$0.00	$43,000.00	$0.00	$0.00	$0.00
			2150	Material impreso e información dig	$25,500.00	$20,000.00	$45,500.00	$0.00	$990.80	$0.00	$0.00	$45,500.00	$0.00	$0.00	$0.00
TES001	A1009	01	2151	Material impreso e información dig	$25,500.00	$20,000.00	$45,500.00	$0.00	$990.80	$0.00	$0.00	$45,500.00	$0.00	$0.00	$0.00
			2160	Material de limpieza	$0.00	$10,000.00	$10,000.00	$0.00	$9,519.19	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	2161	Material de limpieza	$0.00	$10,000.00	$10,000.00	$0.00	$9,519.19	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			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
TES001	A1009	01	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
			2400	**MATERIALES Y ARTÍCULOS DE C**	**$135,000.00**	**$2,120.00**	**$137,120.00**	**$632.03**	**$68,138.82**	**$632.03**	**$0.00**	**$136,487.97**	**$632.03**	**$537.43**	**$94.60**
			2410	Productos minerales no metálicos	$20,000.00	-$10,000.00	$10,000.00	$0.00	$9,625.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	2411	PRODUCTOS MINERALES NO M	$20,000.00	-$10,000.00	$10,000.00	$0.00	$9,625.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2420	Cemento y productos de concreto	$30,000.00	-$20,000.00	$10,000.00	$0.00	$9,040.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	2421	Cemento y productos de concreto	$30,000.00	-$20,000.00	$10,000.00	$0.00	$9,040.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2430	Cal, yeso y productos de yeso	$2,000.00	$0.00	$2,000.00	$0.00	$50.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	2431	Cal, yeso y productos de yeso	$2,000.00	$0.00	$2,000.00	$0.00	$50.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
			2440	Madera y productos de madera	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	2441	Madera y productos de madera	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
			2450	Vidrio y productos de vidrio	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	2451	Vidrio y productos de vidrio	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
			2460	Material eléctrico y electrónico	$20,000.00	$0.00	$20,000.00	$632.03	$13,578.21	$632.03	$0.00	$19,367.97	$632.03	$537.43	$94.60
TES001	A1009	01	2461	Material eléctrico y electrónico	$20,000.00	$0.00	$20,000.00	$632.03	$13,578.21	$632.03	$0.00	$19,367.97	$632.03	$537.43	$94.60
			2470	Artículos metálicos para la constru	$20,000.00	-$2,880.00	$17,120.00	$0.00	$16,116.96	$0.00	$0.00	$17,120.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1009	01	2471	Artículos metálicos para la constru	$20,000.00	-$2,880.00	$17,120.00	$0.00	$16,116.96	$0.00	$0.00	$17,120.00	$0.00	$0.00	$0.00
			2490	Otros materiales y artículos de con	$35,000.00	$35,000.00	$70,000.00	$0.00	$11,728.65	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	2491	Otros materiales y artículos de con	$35,000.00	$35,000.00	$70,000.00	$0.00	$11,728.65	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$698,000.00**	**$530,000.00**	**$1,228,000.00**	**$124,359.62**	**$15,671.40**	**$124,359.62**	**$0.00**	**$1,103,640.38**	**$124,359.62**	**$124,359.62**	**$0.00**
			2610	Combustibles, lubricantes y aditivo	$698,000.00	$530,000.00	$1,228,000.00	$124,359.62	$15,671.40	$124,359.62	$0.00	$1,103,640.38	$124,359.62	$124,359.62	$0.00
TES001	A1009	01	2611	Combustibles, lubricantes y aditivo	$698,000.00	$530,000.00	$1,228,000.00	$124,359.62	$15,671.40	$124,359.62	$0.00	$1,103,640.38	$124,359.62	$124,359.62	$0.00
			2700	**VESTUARIO, BLANCOS, PRENDA**	**$150,000.00**	**-$20,000.00**	**$130,000.00**	**$5,400.00**	**$51,301.17**	**$5,400.00**	**$0.00**	**$124,600.00**	**$5,400.00**	**$0.00**	**$5,400.00**
			2730	Artículos deportivos	$150,000.00	-$22,731.40	$127,268.60	$5,400.00	$51,301.16	$5,400.00	$0.00	$121,868.60	$5,400.00	$0.00	$5,400.00
TES001	A1009	01	2731	Artículos deportivos	$150,000.00	-$22,731.40	$127,268.60	$5,400.00	$51,301.16	$5,400.00	$0.00	$121,868.60	$5,400.00	$0.00	$5,400.00
			2740	Productos textiles	$0.00	$2,731.40	$2,731.40	$0.00	$0.01	$0.00	$0.00	$2,731.40	$0.00	$0.00	$0.00
TES001	A1009	01	2741	Productos textiles	$0.00	$2,731.40	$2,731.40	$0.00	$0.01	$0.00	$0.00	$2,731.40	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$0.00**	**$130,000.00**	**$130,000.00**	**$246.98**	**$27,524.92**	**$246.98**	**$0.00**	**$129,753.02**	**$246.98**	**$374.11**	**-$127.13**
			2910	Herramientas menores	$0.00	$30,000.00	$30,000.00	$246.98	$11,874.71	$246.98	$0.00	$29,753.02	$246.98	$374.11	-$127.13
TES001	A1009	01	2911	HERRAMIENTAS MENORES	$0.00	$30,000.00	$30,000.00	$246.98	$11,874.71	$246.98	$0.00	$29,753.02	$246.98	$374.11	-$127.13
			2920	Refacciones y accesorios menores	$0.00	$20,000.00	$20,000.00	$0.00	$10,000.85	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	2921	REFACCIONES Y ACCESORIOS	$0.00	$20,000.00	$20,000.00	$0.00	$10,000.85	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			2940	Refacciones y accesorios menores	$0.00	$10,000.00	$10,000.00	$0.00	$4,066.16	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	2941	REFACCIONES Y ACCESORIOS	$0.00	$10,000.00	$10,000.00	$0.00	$4,066.16	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
			2960	Refacciones y accesorios menores	$0.00	$70,000.00	$70,000.00	$0.00	$1,583.20	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	2961	REFACCIONES Y ACCESORIOS	$0.00	$70,000.00	$70,000.00	$0.00	$1,583.20	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$1,715,000.00**	**-$250,000.00**	**$1,465,000.00**	**$66,972.82**	**$244,871.95**	**$66,972.82**	**$0.00**	**$1,398,027.18**	**$66,972.82**	**$68,458.60**	**-$1,485.78**
			3100	**SERVICIOS BÁSICOS**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3170	Servicios de acceso a Internet, red	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	3171	Servicios de acceso de Internet, re	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$42,505.00**	**$42,505.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,505.00**	**$0.00**	**$0.00**	**$0.00**
			3220	Arrendamiento de edificios	$0.00	$39,025.00	$39,025.00	$0.00	$0.00	$0.00	$0.00	$39,025.00	$0.00	$0.00	$0.00
TES001	A1009	01	3221	Arrendamiento de edificios	$0.00	$39,025.00	$39,025.00	$0.00	$0.00	$0.00	$0.00	$39,025.00	$0.00	$0.00	$0.00
			3250	Arrendamiento de equipo de transp	$0.00	$3,480.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00
TES001	A1009	01	3251	Arrendamiento de equipo de transp	$0.00	$3,480.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$500,000.00**	**-$442,505.00**	**$57,495.00**	**$0.00**	**$57,495.00**	**$0.00**	**$0.00**	**$57,495.00**	**$0.00**	**$0.00**	**$0.00**
			3320	Servicios de diseño, arquitectura, i	$500,000.00	-$442,505.00	$57,495.00	$0.00	$57,495.00	$0.00	$0.00	$57,495.00	$0.00	$0.00	$0.00
TES001	A1009	01	3321	Servicios de diseño, arquitectura, i	$500,000.00	-$442,505.00	$57,495.00	$0.00	$57,495.00	$0.00	$0.00	$57,495.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$0.00**	**$120,000.00**	**$120,000.00**	**$0.00**	**$56,374.00**	**$0.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**
			3510	Conservación y mantenimiento me	$0.00	$20,000.00	$20,000.00	$0.00	$19,072.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	3511	CONSERVACIÓN Y MANTENIMIE	$0.00	$20,000.00	$20,000.00	$0.00	$19,072.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
			3550	Reparación y mantenimiento de ec	$0.00	$100,000.00	$100,000.00	$0.00	$37,302.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	3551	Reparación y mantenimiento de ec	$0.00	$100,000.00	$100,000.00	$0.00	$37,302.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
			3600	**SERVICIOS DE COMUNICACIÓN S**	**$90,000.00**	**-$75,000.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
			3610	Difusión por radio,televisión y otros	$75,000.00	-$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1009	01	3611	DIFUÓN POR RADIO, TELEVIÓN	$75,000.00	-$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3650	Servicios de la industria fílmica, de	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	3651	SERVICIOS DE LA INDUSTRIA FÍ	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
			3700	**Servicios de traslados y viáticos**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
			3750	Viáticos en el pais	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1009	01	3751	Viáticos en el país	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
			3800	**SERVICIOS OFICIALES**	**$1,050,000.00**	**$105,000.00**	**$1,155,000.00**	**$66,972.82**	**$41,002.95**	**$66,972.82**	**$0.00**	**$1,088,027.18**	**$66,972.82**	**$68,458.60**	-$1,485.78
			3810	Gastos ceremonial	$200,000.00	-$30,000.00	$170,000.00	$19,753.38	$19,986.96	$19,753.38	$0.00	$150,246.62	$19,753.38	$25,654.60	-$5,901.22
TES001	A1009	01	3811	Gastos de ceremonial	$200,000.00	-$30,000.00	$170,000.00	$19,753.38	$19,986.96	$19,753.38	$0.00	$150,246.62	$19,753.38	$25,654.60	-$5,901.22
			3820	Gastos de orden social y cultural	$850,000.00	$135,000.00	$985,000.00	$47,219.44	$21,015.99	$47,219.44	$0.00	$937,780.56	$47,219.44	$42,804.00	$4,415.44
TES001	A1009	01	3821	Gastos de orden social y cultural	$850,000.00	$135,000.00	$985,000.00	$47,219.44	$21,015.99	$47,219.44	$0.00	$937,780.56	$47,219.44	$42,804.00	$4,415.44
			5000	**BIENES MUEBLES, INMUEBL**	**$373,000.00**	-$335,445.14	**$37,554.86**	**$0.00**	**$25,536.32**	**$0.00**	**$0.00**	**$37,554.86**	**$0.00**	**$7,554.86**	-$7,554.86
			5100	**MOBILIARIO Y EQUIPO DE ADMIN**	**$48,000.00**	-$48,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5110	Muebles de oficina y estantería	$38,000.00	-$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1009	01	5111	Muebles de oficina y estantería	$38,000.00	-$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5120	Muebles, excepto de oficina y esta	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1009	01	5121	Muebles, excepto de oficina y esta	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$325,000.00**	-$295,000.00	**$30,000.00**	**$0.00**	**$25,536.32**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
			5210	Equipos y aparatos audiovisuales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1009	01	5211	Equipos y aparatos audiovisuales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5220	Aparatos deportivos	$130,000.00	-$130,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1009	01	5221	Aparatos deportivos	$130,000.00	-$130,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5230	Cámaras fotográficas y de video	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1009	01	5231	Cámaras fotográficas y de video	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5290	Otro mobiliario y equipo educacion	$80,000.00	-$50,000.00	$30,000.00	$0.00	$25,536.32	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
TES001	A1009	01	5291	Otro mobiliario y equipo educacion	$80,000.00	-$50,000.00	$30,000.00	$0.00	$25,536.32	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
			5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$0.00**	**$7,554.86**	**$7,554.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,554.86**	**$0.00**	**$7,554.86**	-$7,554.86

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			5660	Equipos de generación eléctrica, a	$0.00	$7,554.86	$7,554.86	$0.00	$0.00	$0.00	$0.00	$7,554.86	$0.00	$7,554.86	-$7,554.86
TES001	A1009	01	5661	Equipos de generación eléctrica, a	$0.00	$7,554.86	$7,554.86	$0.00	$0.00	$0.00	$0.00	$7,554.86	$0.00	$7,554.86	-$7,554.86
				TESORERIA	**$9,004,500.00**	**$156,674.86**	**$9,161,174.86**	**$727,586.39**	**$1,702,208.23**	**$727,586.39**	**$0.00**	**$8,433,588.47**	**$727,586.39**	**$719,116.04**	**$8,470.35**
				TURISMO	**$9,004,500.00**	**$156,674.86**	**$9,161,174.86**	**$727,586.39**	**$1,702,208.23**	**$727,586.39**	**$0.00**	**$8,433,588.47**	**$727,586.39**	**$719,116.04**	**$8,470.35**

A1010 DESARROLLO TECNOLOGICO

01 TESORERIA

			5000	**BIENES MUEBLES, INMUEBL**	**$315,000.00**	**$30,000.00**	**$345,000.00**	**$22,969.51**	-$985.50	**$22,969.51**	**$0.00**	**$322,030.49**	**$22,969.51**	**$0.00**	**$22,969.51**
			5100	**MOBILIARIO Y EQUIPO DE ADMIN**	**$250,000.00**	**$95,000.00**	**$345,000.00**	**$22,969.51**	-$985.50	**$22,969.51**	**$0.00**	**$322,030.49**	**$22,969.51**	**$0.00**	**$22,969.51**
			5150	Equipos de cómputo y de tecnolog	$250,000.00	$95,000.00	$345,000.00	$22,969.51	-$985.50	$22,969.51	$0.00	$322,030.49	$22,969.51	$0.00	$22,969.51
TES001	A1010	01	5151	EQUIPO DE CÓMPUTO Y DE TE(	$250,000.00	$95,000.00	$345,000.00	$22,969.51	-$985.50	$22,969.51	$0.00	$322,030.49	$22,969.51	$0.00	$22,969.51
			5900	**ACTIVOS INTANGIBLES**	**$65,000.00**	-$65,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5910	Software	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	A1010	01	5911	Software	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				TESORERIA	**$315,000.00**	**$30,000.00**	**$345,000.00**	**$22,969.51**	**-$985.50**	**$22,969.51**	**$0.00**	**$322,030.49**	**$22,969.51**	**$0.00**	**$22,969.51**
				DESARROLLO TECNOLOGICO	**$315,000.00**	**$30,000.00**	**$345,000.00**	**$22,969.51**	**-$985.50**	**$22,969.51**	**$0.00**	**$322,030.49**	**$22,969.51**	**$0.00**	**$22,969.51**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1011			**ORGANISMO DE AGUA POTABLE**												
		01	**TESORERIA**												
			4000	**TRANSFERENCIAS, ASIGNAC**	**$1,354,955.00**	**-$800,000.00**	**$554,955.00**	**$0.00**	**$207,874.36**	**$0.00**	**$0.00**	**$554,955.00**	**$0.00**	**$0.00**	**$0.00**
			4100	**TRANSFERENCIAS INTERNAS Y A**	**$1,354,955.00**	**-$800,000.00**	**$554,955.00**	**$0.00**	**$207,874.36**	**$0.00**	**$0.00**	**$554,955.00**	**$0.00**	**$0.00**	**$0.00**
			4150	Transferencia internas otorgadas a	$1,354,955.00	-$800,000.00	$554,955.00	$0.00	$207,874.36	$0.00	$0.00	$554,955.00	$0.00	$0.00	$0.00
TES001	A1011	01	4152	TRANSFERENCIAS CORRIENTE	$1,354,955.00	-$800,000.00	$554,955.00	$0.00	$207,874.36	$0.00	$0.00	$554,955.00	$0.00	$0.00	$0.00
				TESORERIA	**$1,354,955.00**	**-$800,000.00**	**$554,955.00**	**$0.00**	**$207,874.36**	**$0.00**	**$0.00**	**$554,955.00**	**$0.00**	**$0.00**	**$0.00**
				ORGANISMO DE AGUA POTABLE	**$1,354,955.00**	**-$800,000.00**	**$554,955.00**	**$0.00**	**$207,874.36**	**$0.00**	**$0.00**	**$554,955.00**	**$0.00**	**$0.00**	**$0.00**
A1012			**D.I.F.MPAL.**												
		01	**TESORERIA**												
			4000	**TRANSFERENCIAS, ASIGNAC**	**$6,000,000.00**	**-$900,000.00**	**$5,100,000.00**	**$518,664.10**	**$1,345,771.64**	**$518,664.10**	**$0.00**	**$4,581,335.90**	**$518,664.10**	**$475,859.68**	**$42,804.42**
			4100	**TRANSFERENCIAS INTERNAS Y A**	**$6,000,000.00**	**-$900,000.00**	**$5,100,000.00**	**$518,664.10**	**$1,345,771.64**	**$518,664.10**	**$0.00**	**$4,581,335.90**	**$518,664.10**	**$475,859.68**	**$42,804.42**
			4150	Transferencia internas otorgadas a	$6,000,000.00	-$900,000.00	$5,100,000.00	$518,664.10	$1,345,771.64	$518,664.10	$0.00	$4,581,335.90	$518,664.10	$475,859.68	$42,804.42
TES001	A1012	01	4152	TRANSFERENCIAS CORRIENTE	$6,000,000.00	-$900,000.00	$5,100,000.00	$518,664.10	$1,345,771.64	$518,664.10	$0.00	$4,581,335.90	$518,664.10	$475,859.68	$42,804.42
				TESORERIA	**$6,000,000.00**	**-$900,000.00**	**$5,100,000.00**	**$518,664.10**	**$1,345,771.64**	**$518,664.10**	**$0.00**	**$4,581,335.90**	**$518,664.10**	**$475,859.68**	**$42,804.42**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			D.I.F.MPAL.	**$6,000,000.00**	**-$900,000.00**	**$5,100,000.00**	**$518,664.10**	**$1,345,771.64**	**$518,664.10**	**$0.00**	**$4,581,335.90**	**$518,664.10**	**$475,859.68**	**$42,804.42**
F1001			**ADEFAS**											
	01		**TESORERIA**											
		9000	**DEUDA PÚBLICA**	**$4,000,000.00**	**$6,000,000.00**	**$10,000,000.00**	**$29,000.00**	**$2,513,476.64**	**$29,000.00**	**$0.00**	**$9,971,000.00**	**$29,000.00**	**$29,000.00**	**$0.00**
		9900	**ADEUDOS DE EJERCICIOS FISCA**	**$4,000,000.00**	**$6,000,000.00**	**$10,000,000.00**	**$29,000.00**	**$2,513,476.64**	**$29,000.00**	**$0.00**	**$9,971,000.00**	**$29,000.00**	**$29,000.00**	**$0.00**
		9910	ADEFAS	$4,000,000.00	$6,000,000.00	$10,000,000.00	$29,000.00	$2,513,476.64	$29,000.00	$0.00	$9,971,000.00	$29,000.00	$29,000.00	$0.00
TES001	F1001 01	9911	ADEFAS	$4,000,000.00	$6,000,000.00	$10,000,000.00	$29,000.00	$2,513,476.64	$29,000.00	$0.00	$9,971,000.00	$29,000.00	$29,000.00	$0.00
			TESORERIA	**$4,000,000.00**	**$6,000,000.00**	**$10,000,000.00**	**$29,000.00**	**$2,513,476.64**	**$29,000.00**	**$0.00**	**$9,971,000.00**	**$29,000.00**	**$29,000.00**	**$0.00**
			ADEFAS	**$4,000,000.00**	**$6,000,000.00**	**$10,000,000.00**	**$29,000.00**	**$2,513,476.64**	**$29,000.00**	**$0.00**	**$9,971,000.00**	**$29,000.00**	**$29,000.00**	**$0.00**
P1001			**PENSIONES Y JUBILACIONES**											
	01		**TESORERIA**											
		4000	**TRANSFERENCIAS, ASIGNAC**	**$2,635,466.00**	**$0.00**	**$2,635,466.00**	**$272,737.59**	**$888,371.55**	**$181,825.42**	**$90,912.17**	**$2,453,640.58**	**$181,825.42**	**$181,825.42**	**$0.00**
		4500	**PENSIONES Y JUBILACIONES**	**$2,635,466.00**	**$0.00**	**$2,635,466.00**	**$272,737.59**	**$888,371.55**	**$181,825.42**	**$90,912.17**	**$2,453,640.58**	**$181,825.42**	**$181,825.42**	**$0.00**
		4510	Pensiones	$2,635,466.00	$0.00	$2,635,466.00	$272,737.59	$888,371.55	$181,825.42	$90,912.17	$2,453,640.58	$181,825.42	$181,825.42	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	P1001	01	4511	PENSIONES	$2,635,466.00	$0.00	$2,635,466.00	$272,737.59	$888,371.55	$181,825.42	$90,912.17	$2,453,640.58	$181,825.42	$181,825.42	$0.00
				TESORERIA	**$2,635,466.00**	**$0.00**	**$2,635,466.00**	**$272,737.59**	**$888,371.55**	**$181,825.42**	**$90,912.17**	**$2,453,640.58**	**$181,825.42**	**$181,825.42**	**$0.00**
				PENSIONES Y JUBILACIONES	**$2,635,466.00**	**$0.00**	**$2,635,466.00**	**$272,737.59**	**$888,371.55**	**$181,825.42**	**$90,912.17**	**$2,453,640.58**	**$181,825.42**	**$181,825.42**	**$0.00**
S1001			**SALUD A LA PERSONA**												
	01		**TESORERIA**												
		4000	**TRANSFERENCIAS, ASIGNAC**		**$500,000.00**	**$1,230,000.00**	**$1,730,000.00**	**$209,383.00**	**$3,224.85**	**$209,383.00**	**$0.00**	**$1,520,617.00**	**$209,383.00**	**$209,383.00**	**$0.00**
		4400	**AYUDAS SOCIALES**		**$500,000.00**	**$1,230,000.00**	**$1,730,000.00**	**$209,383.00**	**$3,224.85**	**$209,383.00**	**$0.00**	**$1,520,617.00**	**$209,383.00**	**$209,383.00**	**$0.00**
		4410	Ayudas sociales a personas		$500,000.00	$1,230,000.00	$1,730,000.00	$209,383.00	$3,224.85	$209,383.00	$0.00	$1,520,617.00	$209,383.00	$209,383.00	$0.00
TES001	S1001	01	4411	Ayudas sociales a personas	$500,000.00	$1,230,000.00	$1,730,000.00	$209,383.00	$3,224.85	$209,383.00	$0.00	$1,520,617.00	$209,383.00	$209,383.00	$0.00
				TESORERIA	**$500,000.00**	**$1,230,000.00**	**$1,730,000.00**	**$209,383.00**	**$3,224.85**	**$209,383.00**	**$0.00**	**$1,520,617.00**	**$209,383.00**	**$209,383.00**	**$0.00**
				SALUD A LA PERSONA	**$500,000.00**	**$1,230,000.00**	**$1,730,000.00**	**$209,383.00**	**$3,224.85**	**$209,383.00**	**$0.00**	**$1,520,617.00**	**$209,383.00**	**$209,383.00**	**$0.00**
S1002			**AYUDA EN DEPORTE**												
	01		**TESORERIA**												
		4000	**TRANSFERENCIAS, ASIGNAC**		**$400,000.00**	-$300,000.00	**$100,000.00**	**$38,280.00**	**$2,740.00**	**$38,280.00**	**$0.00**	**$61,720.00**	**$38,280.00**	**$38,280.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			4400	**AYUDAS SOCIALES**	**$400,000.00**	-$300,000.00	**$100,000.00**	**$38,280.00**	**$2,740.00**	**$38,280.00**	**$0.00**	**$61,720.00**	**$38,280.00**	**$38,280.00**	**$0.00**
			4410	Ayudas sociales a personas	$400,000.00	-$300,000.00	$100,000.00	$38,280.00	$2,740.00	$38,280.00	$0.00	$61,720.00	$38,280.00	$38,280.00	$0.00
TES001	S1002	01	4411	Ayudas sociales a personas	$400,000.00	-$300,000.00	$100,000.00	$38,280.00	$2,740.00	$38,280.00	$0.00	$61,720.00	$38,280.00	$38,280.00	$0.00
				TESORERIA	**$400,000.00**	**-$300,000.00**	**$100,000.00**	**$38,280.00**	**$2,740.00**	**$38,280.00**	**$0.00**	**$61,720.00**	**$38,280.00**	**$38,280.00**	**$0.00**
				AYUDA EN DEPORTE	**$400,000.00**	**-$300,000.00**	**$100,000.00**	**$38,280.00**	**$2,740.00**	**$38,280.00**	**$0.00**	**$61,720.00**	**$38,280.00**	**$38,280.00**	**$0.00**

S1003 **AYUDA EN CULTURA**

01 **TESORERIA**

			4000	**TRANSFERENCIAS, ASIGNAC**	**$200,000.00**	-$150,000.00	**$50,000.00**	**$0.00**	**$45,300.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$200,000.00**	-$150,000.00	**$50,000.00**	**$0.00**	**$45,300.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
			4410	Ayudas sociales a personas	$200,000.00	-$150,000.00	$50,000.00	$0.00	$45,300.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
TES001	S1003	01	4411	Ayudas sociales a personas	$200,000.00	-$150,000.00	$50,000.00	$0.00	$45,300.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
				TESORERIA	**$200,000.00**	**-$150,000.00**	**$50,000.00**	**$0.00**	**$45,300.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
				AYUDA EN CULTURA	**$200,000.00**	**-$150,000.00**	**$50,000.00**	**$0.00**	**$45,300.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**

S1004 **ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		01		TESORERIA											
			4000	TRANSFERENCIAS, ASIGNAC	$100,000.00	$150,000.00	$250,000.00	$16,868.55	$9,923.82	$16,868.55	$0.00	$233,131.45	$16,868.55	$16,868.55	$0.00
			4400	AYUDAS SOCIALES	$100,000.00	$150,000.00	$250,000.00	$16,868.55	$9,923.82	$16,868.55	$0.00	$233,131.45	$16,868.55	$16,868.55	$0.00
			4450	Ayudas sociales a instituciones sir	$100,000.00	$150,000.00	$250,000.00	$16,868.55	$9,923.82	$16,868.55	$0.00	$233,131.45	$16,868.55	$16,868.55	$0.00
TES001	S1004	01	4451	AYUDAS SOCIALES A INSTITUCI	$100,000.00	$150,000.00	$250,000.00	$16,868.55	$9,923.82	$16,868.55	$0.00	$233,131.45	$16,868.55	$16,868.55	$0.00
				TESORERIA	$100,000.00	$150,000.00	$250,000.00	$16,868.55	$9,923.82	$16,868.55	$0.00	$233,131.45	$16,868.55	$16,868.55	$0.00
				ASUNTOS RELIGIOSOS Y OTRAS	$100,000.00	$150,000.00	$250,000.00	$16,868.55	$9,923.82	$16,868.55	$0.00	$233,131.45	$16,868.55	$16,868.55	$0.00
	S1005			AYUDA EN EDUCACION BASICA											
		01		TESORERIA											
			4000	TRANSFERENCIAS, ASIGNAC	$500,000.00	$2,350,000.00	$2,850,000.00	$147,371.44	$10,251.12	$147,371.44	$0.00	$2,702,628.56	$147,371.44	$180,576.96	-$33,205.52
			4400	AYUDAS SOCIALES	$500,000.00	$2,350,000.00	$2,850,000.00	$147,371.44	$10,251.12	$147,371.44	$0.00	$2,702,628.56	$147,371.44	$180,576.96	-$33,205.52
			4430	Ayudas sociales a instituciones de	$500,000.00	$2,350,000.00	$2,850,000.00	$147,371.44	$10,251.12	$147,371.44	$0.00	$2,702,628.56	$147,371.44	$180,576.96	-$33,205.52
TES001	S1005	01	4431	AYUDAS SOCIALES A INSTITUCI	$500,000.00	$2,350,000.00	$2,850,000.00	$147,371.44	$10,251.12	$147,371.44	$0.00	$2,702,628.56	$147,371.44	$180,576.96	-$33,205.52
				TESORERIA	$500,000.00	$2,350,000.00	$2,850,000.00	$147,371.44	$10,251.12	$147,371.44	$0.00	$2,702,628.56	$147,371.44	$180,576.96	-$33,205.52
				AYUDA EN EDUCACION BASICA	$500,000.00	$2,350,000.00	$2,850,000.00	$147,371.44	$10,251.12	$147,371.44	$0.00	$2,702,628.56	$147,371.44	$180,576.96	-$33,205.52

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	S1006		**AYUDA EN EDUCACION MEDIA**												
		01	**TESORERIA**												
			4000	**TRANSFERENCIAS, ASIGNAC**	**$500,000.00**	**-$100,000.00**	**$400,000.00**	**$11,470.00**	**$98,326.00**	**$11,470.00**	**$0.00**	**$388,530.00**	**$11,470.00**	**$11,470.00**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$500,000.00**	**-$100,000.00**	**$400,000.00**	**$11,470.00**	**$98,326.00**	**$11,470.00**	**$0.00**	**$388,530.00**	**$11,470.00**	**$11,470.00**	**$0.00**
			4430	Ayudas sociales a instituciones de	$500,000.00	-$100,000.00	$400,000.00	$11,470.00	$98,326.00	$11,470.00	$0.00	$388,530.00	$11,470.00	$11,470.00	$0.00
TES001	S1006	01	4431	AYUDAS SOCIALES A INSTITUCI	$500,000.00	-$100,000.00	$400,000.00	$11,470.00	$98,326.00	$11,470.00	$0.00	$388,530.00	$11,470.00	$11,470.00	$0.00
				TESORERIA	**$500,000.00**	**-$100,000.00**	**$400,000.00**	**$11,470.00**	**$98,326.00**	**$11,470.00**	**$0.00**	**$388,530.00**	**$11,470.00**	**$11,470.00**	**$0.00**
				AYUDA EN EDUCACION MEDIA	**$500,000.00**	**-$100,000.00**	**$400,000.00**	**$11,470.00**	**$98,326.00**	**$11,470.00**	**$0.00**	**$388,530.00**	**$11,470.00**	**$11,470.00**	**$0.00**
	S1007		**AYUDA EN EDUCACION SUPERIOR**												
		01	**TESORERIA**												
			4000	**TRANSFERENCIAS, ASIGNAC**	**$250,000.00**	**-$100,000.00**	**$150,000.00**	**$0.00**	**$36,840.36**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$250,000.00**	**-$100,000.00**	**$150,000.00**	**$0.00**	**$36,840.36**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**
			4430	Ayudas sociales a instituciones de	$250,000.00	-$100,000.00	$150,000.00	$0.00	$36,840.36	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
TES001	S1007	01	4431	AYUDAS SOCIALES A INSTITUCI	$250,000.00	-$100,000.00	$150,000.00	$0.00	$36,840.36	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
				TESORERIA	**$250,000.00**	**-$100,000.00**	**$150,000.00**	**$0.00**	**$36,840.36**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			AYUDA EN EDUCACION SUPERIC	**$250,000.00**	**-$100,000.00**	**$150,000.00**	**$0.00**	**$36,840.36**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**
S1010			**DESPENSAS,DESAYUNOS**											
	01		**TESORERIA**											
		4000	**TRANSFERENCIAS, ASIGNAC**	**$300,000.00**	-$300,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		4400	**AYUDAS SOCIALES**	**$300,000.00**	-$300,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		4410	Ayudas sociales a personas	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES001	S1010 01	4411	Ayudas sociales a personas	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			TESORERIA	**$300,000.00**	**-$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			DESPENSAS,DESAYUNOS	**$300,000.00**	**-$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
S1012			**AYUDA A GRUPOS VULNERABLES**											
	01		**TESORERIA**											
		4000	**TRANSFERENCIAS, ASIGNAC**	**$800,000.00**	-$200,000.00	**$600,000.00**	**$80,382.90**	**$16,682.76**	**$80,382.90**	**$0.00**	**$519,617.10**	**$80,382.90**	**$69,942.90**	**$10,440.00**
		4400	**AYUDAS SOCIALES**	**$800,000.00**	-$200,000.00	**$600,000.00**	**$80,382.90**	**$16,682.76**	**$80,382.90**	**$0.00**	**$519,617.10**	**$80,382.90**	**$69,942.90**	**$10,440.00**
		4410	Ayudas sociales a personas	$800,000.00	-$200,000.00	$600,000.00	$80,382.90	$16,682.76	$80,382.90	$0.00	$519,617.10	$80,382.90	$69,942.90	$10,440.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	S1012	01	4411	Ayudas sociales a personas	$800,000.00	-$200,000.00	$600,000.00	$80,382.90	$16,682.76	$80,382.90	$0.00	$519,617.10	$80,382.90	$69,942.90	$10,440.00
				TESORERIA	**$800,000.00**	**-$200,000.00**	**$600,000.00**	**$80,382.90**	**$16,682.76**	**$80,382.90**	**$0.00**	**$519,617.10**	**$80,382.90**	**$69,942.90**	**$10,440.00**
				AYUDA A GRUPOS VULNERABLE	**$800,000.00**	**-$200,000.00**	**$600,000.00**	**$80,382.90**	**$16,682.76**	**$80,382.90**	**$0.00**	**$519,617.10**	**$80,382.90**	**$69,942.90**	**$10,440.00**

S1013 AYUDA EN ASISTENCIA SOCIAL

01 TESORERIA

			4000	**TRANSFERENCIAS, ASIGNAC**	**$500,000.00**	**$500,000.00**	**$1,000,000.00**	**$81,900.00**	**$21,100.00**	**$81,900.00**	**$0.00**	**$918,100.00**	**$81,900.00**	**$81,900.00**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$500,000.00**	**$500,000.00**	**$1,000,000.00**	**$81,900.00**	**$21,100.00**	**$81,900.00**	**$0.00**	**$918,100.00**	**$81,900.00**	**$81,900.00**	**$0.00**
			4410	Ayudas sociales a personas	$500,000.00	$500,000.00	$1,000,000.00	$81,900.00	$21,100.00	$81,900.00	$0.00	$918,100.00	$81,900.00	$81,900.00	$0.00
TES001	S1013	01	4411	Ayudas sociales a personas	$500,000.00	$500,000.00	$1,000,000.00	$81,900.00	$21,100.00	$81,900.00	$0.00	$918,100.00	$81,900.00	$81,900.00	$0.00
				TESORERIA	**$500,000.00**	**$500,000.00**	**$1,000,000.00**	**$81,900.00**	**$21,100.00**	**$81,900.00**	**$0.00**	**$918,100.00**	**$81,900.00**	**$81,900.00**	**$0.00**
				AYUDA EN ASISTENCIA SOCIAL	**$500,000.00**	**$500,000.00**	**$1,000,000.00**	**$81,900.00**	**$21,100.00**	**$81,900.00**	**$0.00**	**$918,100.00**	**$81,900.00**	**$81,900.00**	**$0.00**

S1014 OTROS ASUNTOS SOCIALES

01 TESORERIA

			4000	**TRANSFERENCIAS, ASIGNAC**	**$300,000.00**	**$370,000.00**	**$670,000.00**	**$419,955.04**	**$66,382.22**	**$419,955.04**	**$0.00**	**$250,044.96**	**$419,955.04**	**$241,149.42**	**$178,805.62**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			4400	**AYUDAS SOCIALES**	**$300,000.00**	**$370,000.00**	**$670,000.00**	**$419,955.04**	**$66,382.22**	**$419,955.04**	**$0.00**	**$250,044.96**	**$419,955.04**	**$241,149.42**	**$178,805.62**
			4410	Ayudas sociales a personas	$300,000.00	$370,000.00	$670,000.00	$419,955.04	$66,382.22	$419,955.04	$0.00	$250,044.96	$419,955.04	$241,149.42	$178,805.62
TES001	S1014	01	4411	Ayudas sociales a personas	$300,000.00	$370,000.00	$670,000.00	$419,955.04	$66,382.22	$419,955.04	$0.00	$250,044.96	$419,955.04	$241,149.42	$178,805.62
				TESORERIA	**$300,000.00**	**$370,000.00**	**$670,000.00**	**$419,955.04**	**$66,382.22**	**$419,955.04**	**$0.00**	**$250,044.96**	**$419,955.04**	**$241,149.42**	**$178,805.62**
				OTROS ASUNTOS SOCIALES	**$300,000.00**	**$370,000.00**	**$670,000.00**	**$419,955.04**	**$66,382.22**	**$419,955.04**	**$0.00**	**$250,044.96**	**$419,955.04**	**$241,149.42**	**$178,805.62**

T1501 **ETAPA 1 REMEDIACION DEL RELLENO SANITARIA MUNICIPAL,LOC.VILLA DE REYES,MUNICIPIO DE VILLA REYES,SLP**

01 **TESORERIA**

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$2,402,626.80**	**$2,402,626.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,402,626.80**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$2,402,626.80**	**$2,402,626.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,402,626.80**	**$0.00**	**$0.00**	**$0.00**
			6130	Construcción de obras para el aba	$0.00	$2,402,626.80	$2,402,626.80	$0.00	$0.00	$0.00	$0.00	$2,402,626.80	$0.00	$0.00	$0.00
TES001	T1501	01	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$2,402,626.80	$2,402,626.80	$0.00	$0.00	$0.00	$0.00	$2,402,626.80	$0.00	$0.00	$0.00
				TESORERIA	**$0.00**	**$2,402,626.80**	**$2,402,626.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,402,626.80**	**$0.00**	**$0.00**	**$0.00**
				ETAPA 1 REMEDIACION DEL REL	**$0.00**	**$2,402,626.80**	**$2,402,626.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,402,626.80**	**$0.00**	**$0.00**	**$0.00**

T1701 **PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA,EN LA LOCALIDAD DE SAUCILLO,VILLA DE REYES,SLP**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		01		TESORERIA											
			6000	INVERSIÓN PÚBLICA	$0.00	$2,634,348.26	$2,634,348.26	$0.00	$0.00	$0.00	$0.00	$2,634,348.26	$0.00	$0.00	$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	$0.00	$2,634,348.26	$2,634,348.26	$0.00	$0.00	$0.00	$0.00	$2,634,348.26	$0.00	$0.00	$0.00
			6140	División de terrenos y construcciór	$0.00	$2,634,348.26	$2,634,348.26	$0.00	$0.00	$0.00	$0.00	$2,634,348.26	$0.00	$0.00	$0.00
TES001	T1701	01	6141	DIVIÓN DE TERRES Y CONSTRU	$0.00	$2,634,348.26	$2,634,348.26	$0.00	$0.00	$0.00	$0.00	$2,634,348.26	$0.00	$0.00	$0.00
				TESORERIA	$0.00	$2,634,348.26	$2,634,348.26	$0.00	$0.00	$0.00	$0.00	$2,634,348.26	$0.00	$0.00	$0.00
				PAVIMENTACION CON CONCRET	$0.00	$2,634,348.26	$2,634,348.26	$0.00	$0.00	$0.00	$0.00	$2,634,348.26	$0.00	$0.00	$0.00

T1702 PAVIMENTACION CON CONCRETO HIDRAULICO EN CIRCUITO DE CALLE MIGUEL HIDALGO,LOC.SOCAVON,VILLA DE REYES,SLP

		01		TESORERIA											
			6000	INVERSIÓN PÚBLICA	$0.00	$1,934,755.82	$1,934,755.82	$0.00	$0.00	$0.00	$0.00	$1,934,755.82	$0.00	$0.00	$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	$0.00	$1,934,755.82	$1,934,755.82	$0.00	$0.00	$0.00	$0.00	$1,934,755.82	$0.00	$0.00	$0.00
			6140	División de terrenos y construcciór	$0.00	$1,934,755.82	$1,934,755.82	$0.00	$0.00	$0.00	$0.00	$1,934,755.82	$0.00	$0.00	$0.00
TES001	T1702	01	6141	DIVIÓN DE TERRES Y CONSTRU	$0.00	$1,934,755.82	$1,934,755.82	$0.00	$0.00	$0.00	$0.00	$1,934,755.82	$0.00	$0.00	$0.00
				TESORERIA	$0.00	$1,934,755.82	$1,934,755.82	$0.00	$0.00	$0.00	$0.00	$1,934,755.82	$0.00	$0.00	$0.00
				PAVIMENTACION CON CONCRET	$0.00	$1,934,755.82	$1,934,755.82	$0.00	$0.00	$0.00	$0.00	$1,934,755.82	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
T1703			**CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CIRCUITO DE CALLE HIDALGO Y GRACIANO SANCHEZ,EJIDO GOGORRON(EX-HACIENDA GOGORRON,MUNICIPIO DE VILLA DE REYES,SLP**												
		01	**TESORERIA**												
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,707,407.12**	**$1,707,407.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,707,407.12**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$1,707,407.12**	**$1,707,407.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,707,407.12**	**$0.00**	**$0.00**	**$0.00**
			6140	División de terrenos y construcciór	$0.00	$1,707,407.12	$1,707,407.12	$0.00	$0.00	$0.00	$0.00	$1,707,407.12	$0.00	$0.00	$0.00
TES001	T1703	01	6141	DIVIÓN DE TERRES Y CONSTRU	$0.00	$1,707,407.12	$1,707,407.12	$0.00	$0.00	$0.00	$0.00	$1,707,407.12	$0.00	$0.00	$0.00
				TESORERIA	**$0.00**	**$1,707,407.12**	**$1,707,407.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,707,407.12**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE PAVIMENTO	**$0.00**	**$1,707,407.12**	**$1,707,407.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,707,407.12**	**$0.00**	**$0.00**	**$0.00**
T1801			**ADQUISICION DE TRACTOR AGRICOLA NUEVO MARCA MAHINDRA MODELO 6060 4WD DOBLE TRACCION MOTOR DIESEL 4 CILINDROS ASPIRACION NATURAL DE 60HP;SOCIEDAD USUARIOS DEL POZO N.1 SAN ISIDRO S.P.R. DE R.I. COMUNIDAD LA VENTILLA**												
		01	**TESORERIA**												
			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$450,000.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**
			6300	**PROYECTOS PRODUCTIVOS Y A(**	**$0.00**	**$450,000.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**
			6320	Ejecucion de proyectos productivo:	$0.00	$450,000.00	$450,000.00	$0.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
TES001	T1801	01	6324	PROYECTOS PRODUCTIVOS Y /	$0.00	$450,000.00	$450,000.00	$0.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
				TESORERIA	**$0.00**	**$450,000.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			ADQUISICION DE TRACTOR AGRI	**$0.00**	**$450,000.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**
	T2001		**MEJORAMIENTO DE ALUMBRADO PUBLICO EXISTENTE,SUSTITUCION DE LAMPARAS COVENCIONALES POR LAMPARAS LED DE 62 WATTS,EN LA COMUNIDAD DEL SOCAVON,MUNICIPIO DE VILLA DE REYES,SLP**											
		01	**TESORERIA**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,254,786.08**	**$1,254,786.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,254,786.08**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$1,254,786.08**	**$1,254,786.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,254,786.08**	**$0.00**	**$0.00**	**$0.00**
		6130	Construcción de obras para el aba	$0.00	$1,254,786.08	$1,254,786.08	$0.00	$0.00	$0.00	$0.00	$1,254,786.08	$0.00	$0.00	$0.00
TES001	T2001 01	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$1,254,786.08	$1,254,786.08	$0.00	$0.00	$0.00	$0.00	$1,254,786.08	$0.00	$0.00	$0.00
			TESORERIA	**$0.00**	**$1,254,786.08**	**$1,254,786.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,254,786.08**	**$0.00**	**$0.00**	**$0.00**
			MEJORAMIENTO DE ALUMBRAD	**$0.00**	**$1,254,786.08**	**$1,254,786.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,254,786.08**	**$0.00**	**$0.00**	**$0.00**
	T2002		**MEJORAMIENTO DE ALUMBRADO PUBLICO EXISTENTE,SUSTITUCION DE LAMPARAS CONVENCIONALES POR LAMPARAS LED DE 62 MATTS,EN LA COMUNIDAD DE EL SAUCILLO,MUNICIPIO DE VILLA DE REYES,SLP**											
		01	**TESORERIA**											
		6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,240,522.27**	**$1,240,522.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,240,522.27**	**$0.00**	**$0.00**	**$0.00**
		6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$1,240,522.27**	**$1,240,522.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,240,522.27**	**$0.00**	**$0.00**	**$0.00**
		6130	Construcción de obras para el aba	$0.00	$1,240,522.27	$1,240,522.27	$0.00	$0.00	$0.00	$0.00	$1,240,522.27	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	T2002	01	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$1,240,522.27	$1,240,522.27	$0.00	$0.00	$0.00	$0.00	$1,240,522.27	$0.00	$0.00	$0.00
				TESORERIA	**$0.00**	**$1,240,522.27**	**$1,240,522.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,240,522.27**	**$0.00**	**$0.00**	**$0.00**
				MEJORAMIENTO DE ALUMBRAD	**$0.00**	**$1,240,522.27**	**$1,240,522.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,240,522.27**	**$0.00**	**$0.00**	**$0.00**

T2003 **MEJORAMIENTO DE ALUMBRADO PUBLICO EXISTENTE,SUSTITUCION DE LAMPARAS CONVENCIONALES POR LAMPARAS LED DE 62 WATTS EN LA LOC.LA VENTILLA,MUNICIPIO DE VILLA DE REYES,SLP**

01 **TESORERIA**

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,259,630.30**	**$1,259,630.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,259,630.30**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$1,259,630.30**	**$1,259,630.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,259,630.30**	**$0.00**	**$0.00**	**$0.00**
			6130	Construcción de obras para el aba	$0.00	$1,259,630.30	$1,259,630.30	$0.00	$0.00	$0.00	$0.00	$1,259,630.30	$0.00	$0.00	$0.00
TES001	T2003	01	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$1,259,630.30	$1,259,630.30	$0.00	$0.00	$0.00	$0.00	$1,259,630.30	$0.00	$0.00	$0.00
				TESORERIA	**$0.00**	**$1,259,630.30**	**$1,259,630.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,259,630.30**	**$0.00**	**$0.00**	**$0.00**
				MEJORAMIENTO DE ALUMBRAD	**$0.00**	**$1,259,630.30**	**$1,259,630.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,259,630.30**	**$0.00**	**$0.00**	**$0.00**

T2004 **MEJOTAMIENTO DE ALUMBRADO PUBLICO EXISTENTE ,SUSTITUCION DE LAMPARAS CONVENCIONALES POR LAMPARAS LED DE 62 WATTS EN LA LOC.CALDERON,MUNICIPIO DE VILLA DE REYES,SLP**

01 **TESORERIA**

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,222,420.31**	**$1,222,420.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,222,420.31**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$1,222,420.31**	**$1,222,420.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,222,420.31**	**$0.00**	**$0.00**	**$0.00**
			6130	Construcción de obras para el aba	$0.00	$1,222,420.31	$1,222,420.31	$0.00	$0.00	$0.00	$0.00	$1,222,420.31	$0.00	$0.00	$0.00
TES001	T2004	01	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$1,222,420.31	$1,222,420.31	$0.00	$0.00	$0.00	$0.00	$1,222,420.31	$0.00	$0.00	$0.00
				TESORERIA	**$0.00**	**$1,222,420.31**	**$1,222,420.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,222,420.31**	**$0.00**	**$0.00**	**$0.00**
				MEJOTAMIENTO DE ALUMBRADO	**$0.00**	**$1,222,420.31**	**$1,222,420.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,222,420.31**	**$0.00**	**$0.00**	**$0.00**

T2501 **CONSTRUCCION DE TECHADO EN TELESECUNDARIA NICOLAS BRAVO,COM.OJO DE AGUA DE GATO,MUNICIPIO DE VILLA DE REYES**

01 **TESORERIA**

			6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$845,199.99**	**$845,199.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$845,199.99**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$0.00**	**$845,199.99**	**$845,199.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$845,199.99**	**$0.00**	**$0.00**	**$0.00**
			6120	Edificación no habitacional	$0.00	$845,199.99	$845,199.99	$0.00	$0.00	$0.00	$0.00	$845,199.99	$0.00	$0.00	$0.00
TES001	T2501	01	6122	CONSTRUCCIÓN Y/O REHABILIT	$0.00	$845,199.99	$845,199.99	$0.00	$0.00	$0.00	$0.00	$845,199.99	$0.00	$0.00	$0.00
				TESORERIA	**$0.00**	**$845,199.99**	**$845,199.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$845,199.99**	**$0.00**	**$0.00**	**$0.00**
				CONSTRUCCION DE TECHADO E	**$0.00**	**$845,199.99**	**$845,199.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$845,199.99**	**$0.00**	**$0.00**	**$0.00**

T2502 **CONSTRUCCION DE TECHADO EN TELESECUNDARIA JULIAN DE LOS REYES EN LA COMUNIDAD DE SAN LORENZO,VILLA DE REYES,SLP**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		01		TESORERIA											
			6000	INVERSIÓN PÚBLICA	$0.00	$845,000.01	$845,000.01	$485,000.01	$0.00	$485,000.01	$0.00	$360,000.00	$485,000.01	$485,000.01	$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	$0.00	$845,000.01	$845,000.01	$485,000.01	$0.00	$485,000.01	$0.00	$360,000.00	$485,000.01	$485,000.01	$0.00
			6120	Edificación no habitacional	$0.00	$845,000.01	$845,000.01	$485,000.01	$0.00	$485,000.01	$0.00	$360,000.00	$485,000.01	$485,000.01	$0.00
TES001	T2502	01	6122	CONSTRUCCIÓN Y/O REHABILIT	$0.00	$845,000.01	$845,000.01	$485,000.01	$0.00	$485,000.01	$0.00	$360,000.00	$485,000.01	$485,000.01	$0.00
				TESORERIA	$0.00	$845,000.01	$845,000.01	$485,000.01	$0.00	$485,000.01	$0.00	$360,000.00	$485,000.01	$485,000.01	$0.00
				CONSTRUCCION DE TECHADO E	$0.00	$845,000.01	$845,000.01	$485,000.01	$0.00	$485,000.01	$0.00	$360,000.00	$485,000.01	$485,000.01	$0.00

T2503 CONSTRUCCION DE TECHADO EN PRIMARIA JOSE VASCONCELOS,EN LA COMUNIDAD DE GRANJA SAN MARTIN,VILLA DE REYES,SLP

		01		TESORERIA											
			6000	INVERSIÓN PÚBLICA	$0.00	$455,360.85	$455,360.85	$0.00	$0.00	$0.00	$0.00	$455,360.85	$0.00	$0.00	$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	$0.00	$455,360.85	$455,360.85	$0.00	$0.00	$0.00	$0.00	$455,360.85	$0.00	$0.00	$0.00
			6120	Edificación no habitacional	$0.00	$455,360.85	$455,360.85	$0.00	$0.00	$0.00	$0.00	$455,360.85	$0.00	$0.00	$0.00
TES001	T2503	01	6122	CONSTRUCCIÓN Y/O REHABILIT	$0.00	$455,360.85	$455,360.85	$0.00	$0.00	$0.00	$0.00	$455,360.85	$0.00	$0.00	$0.00
				TESORERIA	$0.00	$455,360.85	$455,360.85	$0.00	$0.00	$0.00	$0.00	$455,360.85	$0.00	$0.00	$0.00
				CONSTRUCCION DE TECHADO E	$0.00	$455,360.85	$455,360.85	$0.00	$0.00	$0.00	$0.00	$455,360.85	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	T2504			CONSTRUCCION DE TECHADO EN TELESECUNDARIA SOR JUANA INES DE LA CRUZ,COMUNIDAD DE LA VENTILLA,VILLA DE REYES.SLP											
		01		TESORERIA											
			6000	INVERSIÓN PÚBLICA	$0.00	$405,364.15	$405,364.15	$0.00	$0.00	$0.00	$0.00	$405,364.15	$0.00	$0.00	$0.00
			6100	OBRA PÚBLICA EN BIENES DE D	$0.00	$405,364.15	$405,364.15	$0.00	$0.00	$0.00	$0.00	$405,364.15	$0.00	$0.00	$0.00
			6120	Edificación no habitacional	$0.00	$405,364.15	$405,364.15	$0.00	$0.00	$0.00	$0.00	$405,364.15	$0.00	$0.00	$0.00
TES001	T2504	01	6122	CONSTRUCCIÓN Y/O REHABILIT	$0.00	$405,364.15	$405,364.15	$0.00	$0.00	$0.00	$0.00	$405,364.15	$0.00	$0.00	$0.00
				TESORERIA	$0.00	$405,364.15	$405,364.15	$0.00	$0.00	$0.00	$0.00	$405,364.15	$0.00	$0.00	$0.00
				CONSTRUCCION DE TECHADO E	$0.00	$405,364.15	$405,364.15	$0.00	$0.00	$0.00	$0.00	$405,364.15	$0.00	$0.00	$0.00
				BANORTE RECURSOS FEDERALI	$151,761,095.00	$29,632,221.97	$181,393,316.97	$12,001,517.83	$47,669,503.63	$11,910,605.66	$90,912.17	$169,482,711.31	$11,910,605.66	$11,436,435.48	$474,170.18
TES				BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER 18000101848											
	O1401			GASTOS RAMO 33 PROYECTOS FUTUROS											
		01		TESORERIA											
			1000	SERVICIOS PERSONALES	$8,800,000.00	-$8,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			1100	REMUNERACIONES AL PERSONA	$7,000,000.00	-$7,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			1130	Sueldos base al personal permane	$7,000,000.00	-$7,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	1131	SUELDO BASE	$7,000,000.00	-$7,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1300	**REMUNERACIONES ADICIONALE**	**$1,800,000.00**	-$1,800,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			1320	Primas de vacaciones, dominical y	$1,800,000.00	-$1,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	1321	PRIMA VACACIONAL	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	1323	GRATIFICACIÓN DE FIN DE AÑC	$1,500,000.00	-$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2000	**MATERIALES Y SUMINISTRO**	**$1,246,600.00**	-$1,246,600.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2100	**Materiales de administración, emi**	**$501,600.00**	-$501,600.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2110	Materiales, útiles y equipos menor	$331,600.00	-$331,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	2111	MATERIALES, ÚTILES Y EQUIPO	$331,600.00	-$331,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2140	Materiales, útiles y equipos menor	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	2141	MATERIALES, ÚTILES Y EQUIPO	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2150	Material impreso e información dig	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	2151	Material impreso e información dig	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2600	**COMBUSTIBLES, LUBRICANTES**	**$245,000.00**	-$245,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2610	Combustibles, lubricantes y aditivo	$245,000.00	-$245,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	2611	Combustibles, lubricantes y aditivo	$245,000.00	-$245,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2800	**Materiales y suministro para segu**	**$300,000.00**	-$300,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			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
TES002	O1401	01	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 seguri	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	2831	Prendas de protección para seguri	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2900	**HERRAMIENTAS, REFACCIONES**	**$200,000.00**	-$200,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			2960	Refacciones y accesorios menores	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	O1401	01	2961	REFACCIONES Y ACCESORIOS	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			2980	Refacciones y accesorios menores	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	2981	REFACCIONES Y ACCESORIOS	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3000	**SERVICIOS GENERALES**	**$1,324,000.00**	-$1,016,000.00	**$308,000.00**	**$0.00**	**$308,000.00**	**$0.00**	**$0.00**	**$308,000.00**	**$0.00**	**$0.00**	**$0.00**
			3200	**SERVICIOS DE ARRENDAMIENTO**	**$300,000.00**	-$300,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			3250	Arrendamiento de equipo de transp	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	3251	Arrendamiento de equipo de transp	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3300	**SERVICIOS PROFESIONALES, CI**	**$260,000.00**	-$260,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			3310	Servicios legales, de contabilidad,	$260,000.00	-$260,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	3311	Servicios legales, de contabilidad,	$260,000.00	-$260,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3400	**SERVICIOS FINANCIEROS, BANC**	**$10,000.00**	-$2,000.00	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**
			3410	Servicios financieros y bancarios	$10,000.00	-$2,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
TES002	O1401	01	3411	Servicios financieros y bancarios	$10,000.00	-$2,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
			3500	**SERVICIOS DE INSTALACIÓN, RE**	**$400,000.00**	-$400,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			3570	Instalación, reparación y mantenim	$400,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	3571	INSTALACIÓN, REPARACIÓN Y M	$400,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3700	**Servicios de traslados y viáticos**	**$54,000.00**	-$54,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			3750	Viáticos en el pais	$54,000.00	-$54,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	3751	Viáticos en el país	$54,000.00	-$54,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			3900	**OTROS SERVICIOS GENERALES**	**$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**
			3920	Impuestos y derechos	$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
TES002	O1401	01	3921	Impuestos y derechos	$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

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			4000	**TRANSFERENCIAS, ASIGNAC**	**$6,050,000.00**	**-$6,050,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			4400	**AYUDAS SOCIALES**	**$6,050,000.00**	**-$6,050,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			4410	Ayudas sociales a personas	$4,900,000.00	-$4,900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	4411	Ayudas sociales a personas	$4,900,000.00	-$4,900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			4430	Ayudas sociales a instituciones de	$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
TES002	O1401	01	4431	AYUDAS SOCIALES A INSTITUCI	$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
			4480	Ayudas por desastres naturales y (	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	4481	AYUDAS POR DESASTRES NATI	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5000	**BIENES MUEBLES, INMUEBL**	**$689,000.00**	**-$689,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5100	**MOBILIARIO Y EQUIPO DE ADMIN**	**$209,000.00**	**-$209,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5120	Muebles, excepto de oficina y esta	$41,000.00	-$41,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	5121	Muebles, excepto de oficina y esta	$41,000.00	-$41,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5150	Equipos de cómputo y de tecnolog	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	5151	EQUIPO DE CÓMPUTO Y DE TE(	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5190	Otro mobiliario y equipo de admini:	$18,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	5191	Otros mobiliarios y equipos de adn	$18,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5200	**MOBILIARIO Y EQUIPO EDUCACI**	**$210,000.00**	**-$210,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5210	Equipos y aparatos audiovisuales	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	5211	Equipos y aparatos audiovisuales	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5220	Aparatos deportivos	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	5221	Aparatos deportivos	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5230	Cámaras fotográficas y de video	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	O1401	01	5231	Cámaras fotográficas y de video	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5400	**VEHÍCULOS Y EQUIPO DE TRANS**	**$170,000.00**	-$170,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5410	Automóviles y Equipo Terrestre	$170,000.00	-$170,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	5411	Vehículos y equipo terrestre	$170,000.00	-$170,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			5900	**ACTIVOS INTANGIBLES**	**$100,000.00**	-$100,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			5910	Software	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1401	01	5911	Software	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				TESORERIA	**$18,109,600.00**	**-$17,801,600.00**	**$308,000.00**	**$0.00**	**$308,000.00**	**$0.00**	**$0.00**	**$308,000.00**	**$0.00**	**$0.00**	**$0.00**
				GASTOS RAMO 33 PROYECTOS F	**$18,109,600.00**	**-$17,801,600.00**	**$308,000.00**	**$0.00**	**$308,000.00**	**$0.00**	**$0.00**	**$308,000.00**	**$0.00**	**$0.00**	**$0.00**

O1801 **OBRAS INFRA PROYECTOS FUTUROS**

02 **INFRAESTRUCTURA**

			6000	**INVERSIÓN PÚBLICA**	**$21,460,045.00**	-$20,260,690.08	**$1,199,354.92**	**$0.00**	**$1,199,354.92**	**$0.00**	**$0.00**	**$1,199,354.92**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$18,645,045.00**	-$17,966,267.89	**$678,777.11**	**$0.00**	**$678,777.11**	**$0.00**	**$0.00**	**$678,777.11**	**$0.00**	**$0.00**	**$0.00**
			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
TES002	O1801	02	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
			6130	Construcción de obras para el aba	$13,500,000.00	-$12,821,222.89	$678,777.11	$0.00	$678,777.11	$0.00	$0.00	$678,777.11	$0.00	$0.00	$0.00
TES002	O1801	02	6131	CONSTRUCCIÓN DE OBRAS PA	$13,500,000.00	-$12,821,222.89	$678,777.11	$0.00	$678,777.11	$0.00	$0.00	$678,777.11	$0.00	$0.00	$0.00
			6140	División de terrenos y construcción	$1,145,045.00	-$1,145,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	O1801	02	6141	DIVIÓN DE TERRES Y CONSTRU	$1,145,045.00	-$1,145,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			6300	**PROYECTOS PRODUCTIVOS Y A(**	**$2,815,000.00**	-$2,294,422.19	**$520,577.81**	**$0.00**	**$520,577.81**	**$0.00**	**$0.00**	**$520,577.81**	**$0.00**	**$0.00**	**$0.00**
			6320	Ejecucion de proyectos productivos	$2,815,000.00	-$2,294,422.19	$520,577.81	$0.00	$520,577.81	$0.00	$0.00	$520,577.81	$0.00	$0.00	$0.00
TES002	O1801	02	6324	PROYECTOS PRODUCTIVOS Y A	$2,815,000.00	-$2,294,422.19	$520,577.81	$0.00	$520,577.81	$0.00	$0.00	$520,577.81	$0.00	$0.00	$0.00
				INFRAESTRUCTURA	**$21,460,045.00**	**-$20,260,690.08**	**$1,199,354.92**	**$0.00**	**$1,199,354.92**	**$0.00**	**$0.00**	**$1,199,354.92**	**$0.00**	**$0.00**	**$0.00**
				OBRAS INFRA PROYECTOS FUTU	**$21,460,045.00**	**-$20,260,690.08**	**$1,199,354.92**	**$0.00**	**$1,199,354.92**	**$0.00**	**$0.00**	**$1,199,354.92**	**$0.00**	**$0.00**	**$0.00**

O1802 **OBRAS FORTA PROYECTOS FUTUROS**

03 **FORTALECIMIENTO**

			6000	**INVERSIÓN PÚBLICA**	**$2,000,000.00**	-$2,000,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$2,000,000.00**	-$2,000,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			6130	Construcción de obras para el aba	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TES002	O1802	03	6131	CONSTRUCCIÓN DE OBRAS PA	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				FORTALECIMIENTO	**$2,000,000.00**	**-$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
				OBRAS FORTA PROYECTOS FUT	**$2,000,000.00**	**-$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	O1803		**OBRAS OTROS FONDOS PROYECTOS FUTUROS**												
		04	**OTROS**												
			6000	**INVERSIÓN PÚBLICA**	**$10,000,000.00**	**-$4,740,599.96**	**$5,259,400.04**	**$0.00**	**$5,259,400.04**	**$0.00**	**$0.00**	**$5,259,400.04**	**$0.00**	**$0.00**	**$0.00**
			6100	**OBRA PÚBLICA EN BIENES DE D**	**$10,000,000.00**	**-$4,740,599.96**	**$5,259,400.04**	**$0.00**	**$5,259,400.04**	**$0.00**	**$0.00**	**$5,259,400.04**	**$0.00**	**$0.00**	**$0.00**
			6120	Edificación no habitacional	$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
TES002	O1803	04	6127	CONSTRUCCIÓN Y/O REHABILIT	$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 aba	$0.00	$5,259,400.04	$5,259,400.04	$0.00	$5,259,400.04	$0.00	$0.00	$5,259,400.04	$0.00	$0.00	$0.00
TES002	O1803	04	6131	CONSTRUCCIÓN DE OBRAS PA	$0.00	$5,259,400.04	$5,259,400.04	$0.00	$5,259,400.04	$0.00	$0.00	$5,259,400.04	$0.00	$0.00	$0.00
				OTROS	**$10,000,000.00**	**-$4,740,599.96**	**$5,259,400.04**	**$0.00**	**$5,259,400.04**	**$0.00**	**$0.00**	**$5,259,400.04**	**$0.00**	**$0.00**	**$0.00**
				OBRAS OTROS FONDOS PROYE	**$10,000,000.00**	**-$4,740,599.96**	**$5,259,400.04**	**$0.00**	**$5,259,400.04**	**$0.00**	**$0.00**	**$5,259,400.04**	**$0.00**	**$0.00**	**$0.00**
	T1101		**CONVENIO DE COPARTICIPACION MUNICIPAL POR PARTE DEL MUNICIPIO AL PROGRAMA FORTASEG 2019**												
		01	**TESORERIA**												
			6000	**INVERSIÓN PÚBLICA**	**$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**
			6300	**PROYECTOS PRODUCTIVOS Y A**	**$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**
			6320	Ejecucion de proyectos productivo	$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

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión 16/jun./2020 02:39 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	T1101	01	6326	PROYECTOS PRODUCTIVOS Y /	$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
				TESORERIA	**$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**
				CONVENIO DE COPARTICIPACIO	**$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**
				BANORTE INGRESOS PROPIOS F	**$51,569,645.00**	**-$42,396,929.24**	**$9,172,715.76**	**$0.00**	**$6,766,754.96**	**$0.00**	**$0.00**	**$9,172,715.76**	**$0.00**	**$0.00**	**$0.00**
				Total Final	**$203,330,740.00**	**$42,847,337.31**	**$246,178,077.31**	**$19,858,953.86**	**$58,254,048.24**	**$19,768,041.67**	**$90,912.19**	**$226,410,035.64**	**$19,768,041.67**	**$19,818,014.08**	-$49,972.41