



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021 (Cuentas con Movimientos) F. Financiamiento: TES006 (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 30/nov./2021
10:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1009 TURISMO Y DESARROLLO ECONOMICO															
2000 MATERIALES Y SUMINISTRO	\$18,738.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.62	\$4,561.24	\$5,402.40	\$3,150.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$17,905.26	\$833.01
2100 Materiales de administración, emisión de	\$7,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.24	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.64	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$7,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.24	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.64	\$0.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$7,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.24	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.64	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,874.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.62	\$1,500.00	\$600.00	\$3,150.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$10,041.62	\$833.01
2610 Combustibles, lubricantes y aditivos	\$10,874.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.62	\$1,500.00	\$600.00	\$3,150.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$10,041.62	\$833.01
2611 Combustibles, lubricantes y aditivos	\$10,874.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.62	\$1,500.00	\$600.00	\$3,150.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$10,041.62	\$833.01
3000 SERVICIOS GENERALES	\$39,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,403.60	\$6,983.20	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$15,468.60	\$23,947.60
3800 SERVICIOS OFICIALES	\$39,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,403.60	\$6,983.20	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$15,468.60	\$23,947.60
3810 Gastos ceremonial	\$39,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,403.60	\$6,983.20	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$15,468.60	\$23,947.60
3811 Gastos de ceremonial	\$39,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,403.60	\$6,983.20	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$15,468.60	\$23,947.60
BANORTE INGRESOS PROPIOS	\$58,154.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,091.62	\$5,964.84	\$12,385.60	\$3,150.00	\$2,781.80	\$0.00	\$0.00	\$0.00	\$33,373.86	\$24,780.61
A1010 DESARROLLO TECNOLOGICO															
5000 BIENES MUEBLES, INMUEBLES E IN	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$16,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,889.20	\$24,505.80
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$16,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,889.20	\$24,505.80
5150 Equipos de cómputo y de tecnologías de la	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$16,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,889.20	\$24,505.80
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$16,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,889.20	\$24,505.80
BANORTE INGRESOS PROPIOS	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$16,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,889.20	\$24,505.80
A1011 ORGANISMO DE AGUA P.DE VILLA DE REYES															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$245,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$245,000.00
4150 Transferencia internas otorgadas a entidad	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$245,000.00
4152 TRANSFERENCIAS CORRIENTES A ORG	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$245,000.00
BANORTE INGRESOS PROPIOS	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$245,000.00
A1012 D.I.F. MUNICIPAL															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$709,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$77,808.73	\$75,382.85	\$78,657.17	\$55,746.08	\$33,501.33	\$0.00	\$0.00	\$0.00	\$321,096.16	\$387,958.09
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$709,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$77,808.73	\$75,382.85	\$78,657.17	\$55,746.08	\$33,501.33	\$0.00	\$0.00	\$0.00	\$321,096.16	\$387,958.09
4150 Transferencia internas otorgadas a entidad	\$709,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$77,808.73	\$75,382.85	\$78,657.17	\$55,746.08	\$33,501.33	\$0.00	\$0.00	\$0.00	\$321,096.16	\$387,958.09
4152 TRANSFERENCIAS CORRIENTES A ORG	\$709,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$77,808.73	\$75,382.85	\$78,657.17	\$55,746.08	\$33,501.33	\$0.00	\$0.00	\$0.00	\$321,096.16	\$387,958.09
BANORTE INGRESOS PROPIOS	\$709,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$77,808.73	\$75,382.85	\$78,657.17	\$55,746.08	\$33,501.33	\$0.00	\$0.00	\$0.00	\$321,096.16	\$387,958.09
F1001 ADEFAS															
9000 DEUDA PÚBLICA	\$37,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$21,552.20
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$37,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$21,552.20



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021 (Cuentas con Movimientos) F. Financiamiento: TES006 (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 30/nov./2021
10:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$47,289.19	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,387.00	\$13,692.20	\$0.00	\$0.00	\$7,774.32	\$0.00	\$0.00	\$0.00	\$44,853.52	\$2,435.67
4410 Ayudas sociales a personas	\$47,289.19	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,387.00	\$13,692.20	\$0.00	\$0.00	\$7,774.32	\$0.00	\$0.00	\$0.00	\$44,853.52	\$2,435.67
4411 Ayudas sociales a personas	\$47,289.19	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,387.00	\$13,692.20	\$0.00	\$0.00	\$7,774.32	\$0.00	\$0.00	\$0.00	\$44,853.52	\$2,435.67
BANORTE INGRESOS PROPIOS	\$47,289.19	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,387.00	\$13,692.20	\$0.00	\$0.00	\$7,774.32	\$0.00	\$0.00	\$0.00	\$44,853.52	\$2,435.67
S1003 AYUDA EN CULTURA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$16,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,944.00
4400 AYUDAS SOCIALES	\$16,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,944.00
4450 Ayudas sociales a instituciones sin fines de	\$16,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,944.00
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$16,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,944.00
BANORTE INGRESOS PROPIOS	\$16,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,944.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$54,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$29,698.00	\$0.00	\$0.00	\$0.00	\$54,058.00	\$582.90
4400 AYUDAS SOCIALES	\$54,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$29,698.00	\$0.00	\$0.00	\$0.00	\$54,058.00	\$582.90
4450 Ayudas sociales a instituciones sin fines de	\$54,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$29,698.00	\$0.00	\$0.00	\$0.00	\$54,058.00	\$582.90
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$54,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$29,698.00	\$0.00	\$0.00	\$0.00	\$54,058.00	\$582.90
BANORTE INGRESOS PROPIOS	\$54,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$29,698.00	\$0.00	\$0.00	\$0.00	\$54,058.00	\$582.90
S1006 AYUDA EN EDUCACION MEDIA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$25,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$0.00	\$3,487.00	\$0.00	\$0.00	\$12,052.00	\$13,943.00
4400 AYUDAS SOCIALES	\$25,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$0.00	\$3,487.00	\$0.00	\$0.00	\$12,052.00	\$13,943.00
4430 Ayudas sociales a instituciones de enseñan	\$25,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$0.00	\$3,487.00	\$0.00	\$0.00	\$12,052.00	\$13,943.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$25,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$0.00	\$3,487.00	\$0.00	\$0.00	\$12,052.00	\$13,943.00
BANORTE INGRESOS PROPIOS	\$25,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$0.00	\$3,487.00	\$0.00	\$0.00	\$12,052.00	\$13,943.00
S1007 AYUDA EN EDUCACION SUPERIOR															
4000 TRANSFERENCIAS, ASIGNACIONES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$3,055.00
4400 AYUDAS SOCIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$3,055.00
4430 Ayudas sociales a instituciones de enseñan	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$3,055.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$3,055.00
BANORTE INGRESOS PROPIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$3,055.00
S1010 DESPENSAS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$8,051,898.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,000.00	\$1,500,000.00	\$1,250,000.00	\$1,450,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	\$3,898.55
4400 AYUDAS SOCIALES	\$8,051,898.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,000.00	\$1,500,000.00	\$1,250,000.00	\$1,450,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	\$3,898.55
4410 Ayudas sociales a personas	\$8,051,898.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,000.00	\$1,500,000.00	\$1,250,000.00	\$1,450,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	\$3,898.55
4411 Ayudas sociales a personas	\$8,051,898.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,000.00	\$1,500,000.00	\$1,250,000.00	\$1,450,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	\$3,898.55
BANORTE INGRESOS PROPIOS	\$8,051,898.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,000.00	\$1,500,000.00	\$1,250,000.00	\$1,450,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	\$3,898.55



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021 (Cuentas con Movimientos) F. Financiamiento: TES006 (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 30/nov./2021
10:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1012 AYUDA A GRUPOS VULNERABLES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$303,698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$112,132.00	\$9,280.00	\$83,476.00	\$77,960.12	\$20,300.00	\$0.00	\$0.00	\$0.00	\$303,148.12	\$550.17
4400 AYUDAS SOCIALES	\$303,698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$112,132.00	\$9,280.00	\$83,476.00	\$77,960.12	\$20,300.00	\$0.00	\$0.00	\$0.00	\$303,148.12	\$550.17
4410 Ayudas sociales a personas	\$303,698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$112,132.00	\$9,280.00	\$83,476.00	\$77,960.12	\$20,300.00	\$0.00	\$0.00	\$0.00	\$303,148.12	\$550.17
4411 Ayudas sociales a personas	\$303,698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$112,132.00	\$9,280.00	\$83,476.00	\$77,960.12	\$20,300.00	\$0.00	\$0.00	\$0.00	\$303,148.12	\$550.17
BANORTE INGRESOS PROPIOS	\$303,698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$112,132.00	\$9,280.00	\$83,476.00	\$77,960.12	\$20,300.00	\$0.00	\$0.00	\$0.00	\$303,148.12	\$550.17
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$929,613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$236,700.00	\$155,750.00	\$231,100.00	\$149,250.00	\$153,250.00	\$0.00	\$0.00	\$0.00	\$926,050.00	\$3,563.33
4400 AYUDAS SOCIALES	\$929,613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$236,700.00	\$155,750.00	\$231,100.00	\$149,250.00	\$153,250.00	\$0.00	\$0.00	\$0.00	\$926,050.00	\$3,563.33
4410 Ayudas sociales a personas	\$929,613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$236,700.00	\$155,750.00	\$231,100.00	\$149,250.00	\$153,250.00	\$0.00	\$0.00	\$0.00	\$926,050.00	\$3,563.33
4411 Ayudas sociales a personas	\$929,613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$236,700.00	\$155,750.00	\$231,100.00	\$149,250.00	\$153,250.00	\$0.00	\$0.00	\$0.00	\$926,050.00	\$3,563.33
BANORTE INGRESOS PROPIOS	\$929,613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$236,700.00	\$155,750.00	\$231,100.00	\$149,250.00	\$153,250.00	\$0.00	\$0.00	\$0.00	\$926,050.00	\$3,563.33
S1014 OTROS ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,152,080.05	\$0.00	\$0.00	\$0.00	\$124,338.08	\$484,456.42	\$219,825.07	\$76,324.00	\$64,705.80	\$171,991.00	\$0.00	\$0.00	\$0.00	\$1,141,640.37	\$10,439.68
4400 AYUDAS SOCIALES	\$1,152,080.05	\$0.00	\$0.00	\$0.00	\$124,338.08	\$484,456.42	\$219,825.07	\$76,324.00	\$64,705.80	\$171,991.00	\$0.00	\$0.00	\$0.00	\$1,141,640.37	\$10,439.68
4410 Ayudas sociales a personas	\$1,152,080.05	\$0.00	\$0.00	\$0.00	\$124,338.08	\$484,456.42	\$219,825.07	\$76,324.00	\$64,705.80	\$171,991.00	\$0.00	\$0.00	\$0.00	\$1,141,640.37	\$10,439.68
4411 Ayudas sociales a personas	\$1,152,080.05	\$0.00	\$0.00	\$0.00	\$124,338.08	\$484,456.42	\$219,825.07	\$76,324.00	\$64,705.80	\$171,991.00	\$0.00	\$0.00	\$0.00	\$1,141,640.37	\$10,439.68
BANORTE INGRESOS PROPIOS	\$1,152,080.05	\$0.00	\$0.00	\$0.00	\$124,338.08	\$484,456.42	\$219,825.07	\$76,324.00	\$64,705.80	\$171,991.00	\$0.00	\$0.00	\$0.00	\$1,141,640.37	\$10,439.68
T1502 ETAPA 2 REMEDIACION Y ADECUACION DEL DITIO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS I															
6000 INVERSIÓN PÚBLICA	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00
6140 División de terrenos y construcción de obra:	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00
BANORTE INGRESOS PROPIOS	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00
Total Final	\$33,908,046.42	\$0.00	\$29.00	\$50,001.79	\$189,821.68	\$8,806,595.98	\$6,012,853.95	\$4,158,047.04	\$4,956,050.11	\$3,884,720.41	\$0.00	\$0.00	\$0.00	\$28,058,119.96	\$5,849,926.46