



Usr: SUPVILLA DE REYES
Rep: rptA 2018-2021 gresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/oct./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/dic./2022
01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$81,982,349.00	\$7,417,854.65	\$5,938,159.09	\$5,870,763.41	\$5,309,818.72	\$5,624,441.18	\$6,266,639.46	\$7,358,688.06	\$5,764,325.56	\$6,450,689.17	\$5,714,598.64	\$0.00	\$0.00	\$61,715,977.94	\$20,266,371.06
1100 REMUNERACIONES AL PERSONAL DE C	\$62,877,069.00	\$6,434,562.81	\$5,608,031.68	\$5,591,262.44	\$4,973,334.03	\$5,509,506.23	\$5,961,472.44	\$6,806,934.35	\$5,440,872.47	\$6,187,573.05	\$5,294,616.28	\$0.00	\$0.00	\$57,808,165.78	\$5,068,903.22
1110 Dietas	\$5,342,869.00	\$0.00	\$882,682.20	\$572,188.50	\$213,401.25	\$572,188.50	\$426,802.50	\$484,956.90	\$426,802.50	\$785,589.75	\$474,573.42	\$0.00	\$0.00	\$4,839,185.52	\$503,683.48
1111 Dietas	\$5,342,869.00	\$0.00	\$882,682.20	\$572,188.50	\$213,401.25	\$572,188.50	\$426,802.50	\$484,956.90	\$426,802.50	\$785,589.75	\$474,573.42	\$0.00	\$0.00	\$4,839,185.52	\$503,683.48
1130 Sueldos base al personal permanente	\$57,534,200.00	\$6,434,562.81	\$4,725,349.48	\$5,019,073.94	\$4,759,932.78	\$4,937,317.73	\$5,534,669.94	\$6,321,977.45	\$5,014,069.97	\$5,401,983.30	\$4,820,042.86	\$0.00	\$0.00	\$52,968,980.26	\$4,565,219.74
1131 SUELDO BASE	\$57,534,200.00	\$6,434,562.81	\$4,725,349.48	\$5,019,073.94	\$4,759,932.78	\$4,937,317.73	\$5,534,669.94	\$6,321,977.45	\$5,014,069.97	\$5,401,983.30	\$4,820,042.86	\$0.00	\$0.00	\$52,968,980.26	\$4,565,219.74
1200 Remuneraciones al personal de carácter t	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
1220 Sueldos base al personal eventual	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$12,867,880.00	\$252,078.45	\$5,026.32	\$171,380.00	\$111,765.79	\$91,559.72	\$158,767.02	\$258,381.93	\$111,453.09	\$156,138.48	\$99,982.36	\$0.00	\$0.00	\$1,416,533.16	\$11,451,346.84
1320 Primas de vacaciones, dominical y gratificar	\$12,262,080.00	\$0.00	\$5,026.32	\$171,380.00	\$111,765.79	\$91,559.72	\$158,767.02	\$13,714.20	\$104,032.32	\$156,138.48	\$99,982.36	\$0.00	\$0.00	\$912,366.21	\$11,349,713.79
1321 PRIMA VACACIONAL	\$1,032,080.00	\$0.00	\$5,026.32	\$171,380.00	\$111,765.79	\$91,559.72	\$158,767.02	\$13,714.20	\$104,032.32	\$156,138.48	\$99,982.36	\$0.00	\$0.00	\$912,366.21	\$119,713.79
1322 PRIMA DOMINICAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$11,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200,000.00
1330 Horas extraordinarias	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1331 REMUNERACIONES POR HORAS EXTRA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1340 Compensaciones	\$505,800.00	\$252,078.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,667.73	\$7,420.77	\$0.00	\$0.00	\$0.00	\$0.00	\$504,166.95	\$1,633.05
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$505,800.00	\$252,078.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,667.73	\$7,420.77	\$0.00	\$0.00	\$0.00	\$0.00	\$504,166.95	\$1,633.05
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$6,230,000.00	\$731,213.39	\$325,101.09	\$108,120.97	\$217,318.90	\$23,375.23	\$146,400.00	\$293,371.78	\$212,000.00	\$106,977.64	\$320,000.00	\$0.00	\$0.00	\$2,483,879.00	\$3,746,121.00
1520 Indemnizaciones	\$3,000,000.00	\$726,869.77	\$317,101.09	\$108,120.97	\$217,318.90	\$23,375.23	\$25,000.00	\$293,371.78	\$152,000.00	\$106,977.64	\$320,000.00	\$0.00	\$0.00	\$2,290,135.38	\$709,864.62
1521 INDEMNIZACIONES Y LIQUIDACIONES P	\$3,000,000.00	\$726,869.77	\$317,101.09	\$108,120.97	\$217,318.90	\$23,375.23	\$25,000.00	\$293,371.78	\$152,000.00	\$106,977.64	\$320,000.00	\$0.00	\$0.00	\$2,290,135.38	\$709,864.62
1540 Prestaciones contractuales	\$3,200,000.00	\$4,343.62	\$8,000.00	\$0.00	\$0.00	\$0.00	\$121,400.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,743.62	\$3,006,256.38
1542 PRESTACIONES CONTRACTUALES ANU.	\$3,200,000.00	\$4,343.62	\$8,000.00	\$0.00	\$0.00	\$0.00	\$121,400.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,743.62	\$3,006,256.38
1550 Apoyos a la capacitación de los servicios pú	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1551 APOYOS A LA CAPACITACION DE SERVI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2000 MATERIALES Y SUMINISTRO	\$33,557,119.80	\$2,134,216.01	\$2,057,119.12	\$3,862,169.59	\$1,878,882.97	\$2,892,285.57	\$2,496,214.54	\$2,354,348.59	\$2,295,501.86	\$1,960,589.16	\$585,533.01	\$0.00	\$0.00	\$22,516,860.42	\$11,040,259.38
2100 Materiales de administración, emisión de	\$8,422,865.00	\$527,833.65	\$307,863.32	\$1,818,679.92	\$602,920.34	\$392,855.78	\$343,822.94	\$386,830.86	\$431,000.06	\$342,748.69	\$187,710.76	\$0.00	\$0.00	\$5,342,266.32	\$3,080,598.68
2110 Materiales, útiles y equipos menores de ofic	\$3,316,671.20	\$196,253.44	\$138,365.32	\$673,194.95	\$245,370.40	\$187,666.72	\$314,610.14	\$181,811.78	\$285,668.06	\$118,986.68	\$154,291.16	\$0.00	\$0.00	\$2,496,218.65	\$820,452.55
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$3,316,671.20	\$196,253.44	\$138,365.32	\$673,194.95	\$245,370.40	\$187,666.72	\$314,610.14	\$181,811.78	\$285,668.06	\$118,986.68	\$154,291.16	\$0.00	\$0.00	\$2,496,218.65	\$820,452.55
2140 Materiales, útiles y equipos menores de tec	\$2,131,440.80	\$89,499.80	\$145,161.00	\$398,210.60	\$85,608.00	\$23,606.00	\$16,419.80	\$83,438.80	\$55,332.00	\$49,317.40	\$12,702.00	\$0.00	\$0.00	\$959,295.40	\$1,172,145.40
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$2,131,440.80	\$89,499.80	\$145,161.00	\$398,210.60	\$85,608.00	\$23,606.00	\$16,419.80	\$83,438.80	\$55,332.00	\$49,317.40	\$12,702.00	\$0.00	\$0.00	\$959,295.40	\$1,172,145.40
2150 Material impreso e información digital	\$825,903.00	\$223,599.56	\$17,000.00	\$7,656.00	\$189,507.84	\$53,969.58	\$12,000.00	\$12,000.00	\$0.00	\$146,251.72	\$20,717.60	\$0.00	\$0.00	\$682,702.30	\$143,200.70
2151 Material impreso e información digital	\$825,903.00	\$223,599.56	\$17,000.00	\$7,656.00	\$189,507.84	\$53,969.58	\$12,000.00	\$12,000.00	\$0.00	\$146,251.72	\$20,717.60	\$0.00	\$0.00	\$682,702.30	\$143,200.70
2160 Material de limpieza	\$2,015,850.00	\$18,480.85	\$7,337.00	\$739,618.37	\$82,434.10	\$19,344.88	\$462.40	\$109,580.28	\$90,000.00	\$28,192.89	\$0.00	\$0.00	\$0.00	\$1,095,450.77	\$920,399.23
2161 Material de limpieza	\$2,015,850.00	\$18,480.85	\$7,337.00	\$739,618.37	\$82,434.10	\$19,344.88	\$462.40	\$109,580.28	\$90,000.00	\$28,192.89	\$0.00	\$0.00	\$0.00	\$1,095,450.77	\$920,399.23
2170 Materiales y útiles de enseñanza	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,268.60	\$330.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,599.20	\$24,400.80
2171 Materiales y útiles de enseñanza	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,268.60	\$330.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,599.20	\$24,400.80

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/oct./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/dic./2022
01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200	ALIMENTOS Y UTENSILIOS	\$506,372.00	\$0.00	\$0.00	\$0.00	\$6,568.00	\$6,240.00	\$0.00	\$2,206.00	\$15,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,293.20	\$476,078.80
2210	Productos alimenticios para personas	\$506,372.00	\$0.00	\$0.00	\$0.00	\$6,568.00	\$6,240.00	\$0.00	\$2,206.00	\$15,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,293.20	\$476,078.80
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$56,372.00	\$0.00	\$0.00	\$0.00	\$6,568.00	\$6,240.00	\$0.00	\$2,206.00	\$15,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,293.20	\$26,078.80
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,689,462.15	\$63,981.46	\$109,482.99	\$218,349.80	\$216,694.00	\$291,795.13	\$169,384.33	\$107,439.47	\$68,759.03	\$119,759.11	\$25,072.90	\$0.00	\$0.00	\$1,390,718.22	\$1,298,743.93
2410	Productos minerales no metálicos	\$281,800.00	\$0.00	\$0.00	\$7,928.87	\$0.00	\$37,693.60	\$111,150.00	\$0.00	\$23,200.00	\$4,399.24	\$0.00	\$0.00	\$0.00	\$184,371.71	\$97,428.29
2411	PRODUCTOS MINERALES NO METÁLICOS	\$281,800.00	\$0.00	\$0.00	\$7,928.87	\$0.00	\$37,693.60	\$111,150.00	\$0.00	\$23,200.00	\$4,399.24	\$0.00	\$0.00	\$0.00	\$184,371.71	\$97,428.29
2420	Cemento y productos de concreto	\$451,576.99	\$11,015.99	\$3,440.00	\$53,349.30	\$0.00	\$186,702.58	\$16,339.81	\$53,061.56	\$7,625.00	\$27,934.60	\$4,509.99	\$0.00	\$0.00	\$363,978.83	\$87,598.16
2421	Cemento y productos de concreto	\$451,576.99	\$11,015.99	\$3,440.00	\$53,349.30	\$0.00	\$186,702.58	\$16,339.81	\$53,061.56	\$7,625.00	\$27,934.60	\$4,509.99	\$0.00	\$0.00	\$363,978.83	\$87,598.16
2430	Cal, yeso y productos de yeso	\$55,520.00	\$8,780.00	\$1,515.00	\$750.27	\$4,159.74	\$0.00	\$0.00	\$0.00	\$0.00	\$324.60	\$0.00	\$0.00	\$0.00	\$15,529.61	\$39,990.39
2431	Cal, yeso y productos de yeso	\$55,520.00	\$8,780.00	\$1,515.00	\$750.27	\$4,159.74	\$0.00	\$0.00	\$0.00	\$0.00	\$324.60	\$0.00	\$0.00	\$0.00	\$15,529.61	\$39,990.39
2440	Madera y productos de madera	\$77,402.44	\$0.00	\$0.00	\$20,165.94	\$10,556.00	\$0.00	\$70.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,791.95	\$46,610.49
2441	Madera y productos de madera	\$77,402.44	\$0.00	\$0.00	\$20,165.94	\$10,556.00	\$0.00	\$70.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,791.95	\$46,610.49
2460	Material eléctrico y electrónico	\$455,845.11	\$36,876.03	\$47,162.03	\$6,861.09	\$48,823.99	\$8,100.00	\$2,290.00	\$32,638.65	\$0.00	\$9,851.03	\$3,255.30	\$0.00	\$0.00	\$195,858.12	\$259,986.99
2461	Material eléctrico y electrónico	\$455,845.11	\$36,876.03	\$47,162.03	\$6,861.09	\$48,823.99	\$8,100.00	\$2,290.00	\$32,638.65	\$0.00	\$9,851.03	\$3,255.30	\$0.00	\$0.00	\$195,858.12	\$259,986.99
2470	Artículos metálicos para la construcción	\$313,476.64	\$184.02	\$41,008.80	\$4,835.86	\$1,179.95	\$6,900.00	\$2,796.17	\$0.00	\$15,724.50	\$377.00	\$0.00	\$0.00	\$0.00	\$73,006.30	\$240,470.34
2471	Artículos metálicos para la construcción	\$313,476.64	\$184.02	\$41,008.80	\$4,835.86	\$1,179.95	\$6,900.00	\$2,796.17	\$0.00	\$15,724.50	\$377.00	\$0.00	\$0.00	\$0.00	\$73,006.30	\$240,470.34
2490	Otros materiales y artículos de construcción	\$1,053,840.97	\$7,125.42	\$16,357.16	\$124,458.47	\$151,974.32	\$52,398.95	\$36,738.34	\$21,739.26	\$22,209.53	\$76,872.64	\$17,307.61	\$0.00	\$0.00	\$527,181.70	\$526,659.27
2491	Otros materiales y artículos de construcción	\$1,053,840.97	\$7,125.42	\$16,357.16	\$124,458.47	\$151,974.32	\$52,398.95	\$36,738.34	\$21,739.26	\$22,209.53	\$76,872.64	\$17,307.61	\$0.00	\$0.00	\$527,181.70	\$526,659.27
2500	Productos químicos, farmacéuticos y de higiene	\$5,306,974.65	\$602,682.08	\$122,282.85	\$491,343.54	\$390,214.00	\$333,958.03	\$548,162.56	\$467,893.24	\$401,535.18	\$395,230.98	\$173,906.89	\$0.00	\$0.00	\$3,927,209.35	\$1,379,765.30
2520	Fertilizantes, pesticidas y otros agroquímicos	\$499,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$499,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,000.00
2530	Medicinas y productos farmacéuticos	\$4,035,000.00	\$588,705.08	\$92,348.53	\$410,010.74	\$390,214.00	\$298,846.28	\$314,867.49	\$319,816.40	\$365,328.61	\$294,484.00	\$163,480.11	\$0.00	\$0.00	\$3,238,101.24	\$796,898.76
2531	Medicinas y productos farmacéuticos	\$4,035,000.00	\$588,705.08	\$92,348.53	\$410,010.74	\$390,214.00	\$298,846.28	\$314,867.49	\$319,816.40	\$365,328.61	\$294,484.00	\$163,480.11	\$0.00	\$0.00	\$3,238,101.24	\$796,898.76
2540	Materiales, accesorios y suministros médicos	\$409,321.00	\$0.00	\$24,086.98	\$81,332.80	\$0.00	\$0.00	\$119,793.20	\$6,421.70	\$24,821.68	\$100,195.00	\$8,492.97	\$0.00	\$0.00	\$365,144.33	\$44,176.67
2541	Materiales, accesorios y suministros médicos	\$409,321.00	\$0.00	\$24,086.98	\$81,332.80	\$0.00	\$0.00	\$119,793.20	\$6,421.70	\$24,821.68	\$100,195.00	\$8,492.97	\$0.00	\$0.00	\$365,144.33	\$44,176.67
2560	Fibras sintéticas, hules, plásticos y derivados	\$333,653.65	\$5,103.00	\$5,847.34	\$0.00	\$0.00	\$35,111.75	\$113,501.87	\$141,655.14	\$11,384.89	\$551.98	\$1,933.81	\$0.00	\$0.00	\$315,089.78	\$18,563.87
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$333,653.65	\$5,103.00	\$5,847.34	\$0.00	\$0.00	\$35,111.75	\$113,501.87	\$141,655.14	\$11,384.89	\$551.98	\$1,933.81	\$0.00	\$0.00	\$315,089.78	\$18,563.87
2590	Otros productos químicos	\$30,000.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.00	\$21,126.00
2591	Otros productos químicos	\$30,000.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.00	\$21,126.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,429,000.00	\$791,722.82	\$1,298,601.07	\$1,074,249.53	\$480,949.03	\$1,713,054.63	\$1,234,108.87	\$1,294,742.54	\$1,265,836.82	\$1,076,004.91	\$81,174.48	\$0.00	\$0.00	\$10,310,444.70	\$4,118,555.30
2610	Combustibles, lubricantes y aditivos	\$14,429,000.00	\$791,722.82	\$1,298,601.07	\$1,074,249.53	\$480,949.03	\$1,713,054.63	\$1,234,108.87	\$1,294,742.54	\$1,265,836.82	\$1,076,004.91	\$81,174.48	\$0.00	\$0.00	\$10,310,444.70	\$4,118,555.30
2611	Combustibles, lubricantes y aditivos	\$14,429,000.00	\$791,722.82	\$1,298,601.07	\$1,074,249.53	\$480,949.03	\$1,713,054.63	\$1,234,108.87	\$1,294,742.54	\$1,265,836.82	\$1,076,004.91	\$81,174.48	\$0.00	\$0.00	\$10,310,444.70	\$4,118,555.30
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$211,259.00	\$21,271.00	\$21,584.60	\$4,872.00	\$46,388.40	\$20,010.00	\$9,173.70	\$3,238.50	\$0.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$127,939.20	\$83,319.80
2710	Vestuario y uniformes	\$60,092.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$50,000.00
2711	Vestuario y uniformes	\$60,092.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$50,000.00
2720	Prendas de seguridad y protección personal	\$30,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.50	\$26,828.50



Usr: SUPVILLA DE REYES
Rep: rptA 2018-2021 gresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/oct./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/dic./2022
01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	Prendas de seguridad y protección persona	\$30,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.50	\$26,828.50
2730	Artículos deportivos	\$116,100.00	\$11,179.00	\$21,584.60	\$4,872.00	\$46,388.40	\$20,010.00	\$9,173.70	\$0.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$114,608.70	\$1,491.30
2731	Artículos deportivos	\$116,100.00	\$11,179.00	\$21,584.60	\$4,872.00	\$46,388.40	\$20,010.00	\$9,173.70	\$0.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$114,608.70	\$1,491.30
2740	Productos textiles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2741	Productos textiles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2800	Materiales y suministro para seguridad	\$354,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,020.01	\$284,458.99
2820	Materiales de seguridad pública	\$197,756.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,020.01	\$127,736.39
2821	Materiales de seguridad pública	\$197,756.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,020.01	\$127,736.39
2830	Prendas de protección para seguridad públi	\$156,722.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,722.60
2831	Prendas de protección para seguridad públi	\$156,722.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,722.60
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,636,708.00	\$126,725.00	\$197,304.29	\$254,674.80	\$135,149.20	\$134,372.00	\$191,562.14	\$21,977.97	\$113,091.57	\$25,444.47	\$117,667.98	\$0.00	\$0.00	\$1,317,969.42	\$318,738.58
2910	Herramientas menores	\$338,708.00	\$16,672.54	\$1,939.89	\$24,160.51	\$20,276.74	\$47,407.40	\$77,748.18	\$1,335.96	\$14,733.87	\$10,296.80	\$67.99	\$0.00	\$0.00	\$214,639.88	\$124,068.12
2911	HERRAMIENTAS MENORES	\$338,708.00	\$16,672.54	\$1,939.89	\$24,160.51	\$20,276.74	\$47,407.40	\$77,748.18	\$1,335.96	\$14,733.87	\$10,296.80	\$67.99	\$0.00	\$0.00	\$214,639.88	\$124,068.12
2920	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.99	\$0.00	\$0.00	\$2,297.99	\$17,702.01
2921	REFACCIONES Y ACCESORIOS MERES I	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.99	\$0.00	\$0.00	\$2,297.99	\$17,702.01
2930	Refacciones y accesorios menores de mobi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2931	REFACCIONES Y ACCESORIOS MERES I	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2940	Refacciones y accesorios menores de equiç	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$5,990.01	\$0.00	\$365.40	\$6,897.67	\$0.00	\$0.00	\$0.00	\$14,384.08	\$5,615.92
2941	REFACCIONES Y ACCESORIOS MERES I	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$5,990.01	\$0.00	\$365.40	\$6,897.67	\$0.00	\$0.00	\$0.00	\$14,384.08	\$5,615.92
2960	Refacciones y accesorios menores de equiç	\$1,158,000.00	\$99,192.07	\$195,364.40	\$230,514.29	\$114,432.45	\$85,833.60	\$105,468.00	\$20,642.01	\$66,202.30	\$8,250.00	\$115,302.00	\$0.00	\$0.00	\$1,041,201.12	\$116,798.88
2961	REFACCIONES Y ACCESORIOS MERES I	\$1,158,000.00	\$99,192.07	\$195,364.40	\$230,514.29	\$114,432.45	\$85,833.60	\$105,468.00	\$20,642.01	\$66,202.30	\$8,250.00	\$115,302.00	\$0.00	\$0.00	\$1,041,201.12	\$116,798.88
2980	Refacciones y accesorios menores de maq	\$80,000.00	\$10,860.39	\$0.00	\$0.00	\$440.01	\$0.00	\$2,355.95	\$0.00	\$31,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,446.35	\$34,553.65
2981	REFACCIONES Y ACCESORIOS MERES I	\$80,000.00	\$10,860.39	\$0.00	\$0.00	\$440.01	\$0.00	\$2,355.95	\$0.00	\$31,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,446.35	\$34,553.65
3000	SERVICIOS GENERALES	\$44,975,528.00	\$4,448,050.44	\$4,802,287.26	\$4,167,432.68	\$5,643,802.85	\$2,575,186.53	\$2,990,475.97	\$1,842,834.20	\$1,880,143.95	\$2,948,529.22	\$2,667,473.07	\$0.00	\$0.00	\$33,966,216.17	\$11,009,311.83
3100	SERVICIOS BÁSICOS	\$8,351,000.00	\$732,826.19	\$675,123.33	\$653,200.96	\$652,307.00	\$601,188.00	\$725,109.24	\$711,641.00	\$728,764.00	\$596,011.43	\$594,133.12	\$0.00	\$0.00	\$6,670,304.27	\$1,680,695.73
3110	Energía eléctrica	\$8,095,000.00	\$702,472.00	\$675,123.33	\$629,635.00	\$652,307.00	\$598,749.00	\$689,610.00	\$676,261.00	\$726,135.00	\$567,796.31	\$558,342.00	\$0.00	\$0.00	\$6,476,430.64	\$1,618,569.36
3111	Energía eléctrica	\$795,000.00	\$0.00	\$160,384.33	\$32,642.00	\$101,416.00	\$7,005.00	\$141,441.00	\$116,006.00	\$147,768.00	\$37,687.31	\$7,289.00	\$0.00	\$0.00	\$751,638.64	\$43,361.36
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$7,300,000.00	\$702,472.00	\$514,739.00	\$596,993.00	\$550,891.00	\$591,744.00	\$548,169.00	\$560,255.00	\$578,367.00	\$530,109.00	\$551,053.00	\$0.00	\$0.00	\$5,724,792.00	\$1,575,208.00
3140	Telefonía Tradicional	\$183,000.00	\$28,034.19	\$0.00	\$23,565.96	\$0.00	\$2,439.00	\$35,499.24	\$0.00	\$2,629.00	\$17,775.12	\$17,811.12	\$0.00	\$0.00	\$127,753.63	\$55,246.37
3141	Telefonía tradicional	\$183,000.00	\$28,034.19	\$0.00	\$23,565.96	\$0.00	\$2,439.00	\$35,499.24	\$0.00	\$2,629.00	\$17,775.12	\$17,811.12	\$0.00	\$0.00	\$127,753.63	\$55,246.37
3170	Servicios de acceso a Internet, redes y proc	\$70,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$0.00	\$10,440.00	\$17,980.00	\$0.00	\$0.00	\$66,120.00	\$3,880.00
3171	Servicios de acceso de Internet, redes y prc	\$70,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$0.00	\$10,440.00	\$17,980.00	\$0.00	\$0.00	\$66,120.00	\$3,880.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3182	SERVICIOS POSTALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,361,404.00	\$73,428.00	\$129,108.00	\$191,632.00	\$573,504.00	\$210,656.00	\$378,740.00	\$255,549.39	\$476,894.48	\$539,400.00	\$335,704.00	\$0.00	\$0.00	\$3,164,615.87	\$1,196,788.13
3220	Arrendamiento de edificios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$122.00
3221	Arrendamiento de edificios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$122.00



Usr: SUPVILLA DE REYES
Rep: rptA 2018-2021 gresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/oct./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/dic./2022

hora de Impresión 01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230 Arrendamiento de mobiliario y equipo de ad	\$152,940.00	\$17,400.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$10,440.00	\$14,849.39	\$15,460.48	\$0.00	\$0.00	\$0.00	\$0.00	\$66,849.87	\$86,090.13
3231 Arrendamiento de mobiliario y equipo de ad	\$152,940.00	\$17,400.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$10,440.00	\$14,849.39	\$15,460.48	\$0.00	\$0.00	\$0.00	\$0.00	\$66,849.87	\$86,090.13
3250 Arrendamiento de equipo de transporte	\$2,079,000.00	\$56,028.00	\$59,508.00	\$0.00	\$268,656.00	\$210,656.00	\$205,900.00	\$78,300.00	\$254,156.00	\$127,600.00	\$173,304.00	\$0.00	\$0.00	\$1,434,108.00	\$644,892.00
3251 Arrendamiento de equipo de transporte	\$2,079,000.00	\$56,028.00	\$59,508.00	\$0.00	\$268,656.00	\$210,656.00	\$205,900.00	\$78,300.00	\$254,156.00	\$127,600.00	\$173,304.00	\$0.00	\$0.00	\$1,434,108.00	\$644,892.00
3260 Arrendamiento de maquinaria, otros equipo:	\$2,084,464.00	\$0.00	\$69,600.00	\$191,632.00	\$296,148.00	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$411,800.00	\$162,400.00	\$0.00	\$0.00	\$1,618,780.00	\$465,684.00
3261 Arrendamiento de maquinaria, otros equipo:	\$2,084,464.00	\$0.00	\$69,600.00	\$191,632.00	\$296,148.00	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$411,800.00	\$162,400.00	\$0.00	\$0.00	\$1,618,780.00	\$465,684.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$191,700.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$48,343.70	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$78,488.70	\$113,211.30
3310 Servicios legales, de contabilidad, auditoría	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.70	\$40,856.30
3311 Servicios legales, de contabilidad, auditoría	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.70	\$40,856.30
3320 Servicios de diseño, arquitectura, ingeniería	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
3321 Servicios de diseño, arquitectura, ingeniería	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
3330 Servicios de consultoría administrativa, proc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$37,705.00
3331 SERVICIOS DE CONSULTORÍA ADMINIS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFOF	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$23,705.00
3340 Servicios de capacitación	\$41,000.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$27,850.00	\$13,150.00
3341 Servicios de capacitación	\$41,000.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$27,850.00	\$13,150.00
3370 Servicios de protección y seguridad	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00
3371 Servicios de protección y seguridad	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$76,000.00	\$1,464.13	\$353.80	\$2,865.20	\$342.20	\$4,296.32	\$5,556.40	\$3,615.91	\$2,775.04	\$1,015.00	\$1,156.52	\$0.00	\$0.00	\$23,440.52	\$52,559.48
3410 Servicios financieros y bancarios	\$36,000.00	\$1,464.13	\$353.80	\$2,865.20	\$342.20	\$4,296.32	\$5,556.40	\$3,615.91	\$2,775.04	\$1,015.00	\$1,156.52	\$0.00	\$0.00	\$23,440.52	\$12,559.48
3411 Servicios financieros y bancarios	\$36,000.00	\$1,464.13	\$353.80	\$2,865.20	\$342.20	\$4,296.32	\$5,556.40	\$3,615.91	\$2,775.04	\$1,015.00	\$1,156.52	\$0.00	\$0.00	\$23,440.52	\$12,559.48
3450 Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3451 Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$5,513,100.00	\$394,927.11	\$993,616.12	\$748,949.24	\$627,142.61	\$313,858.28	\$493,066.41	\$375,319.90	\$162,932.00	\$239,764.81	\$591,770.05	\$0.00	\$0.00	\$4,941,346.53	\$571,753.47
3510 Conservación y mantenimiento menor de in	\$2,097,980.00	\$25,840.00	\$750,203.41	\$413,303.74	\$222,902.21	\$229,969.51	\$92,443.41	\$99,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,487.29	\$263,492.71
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$2,097,980.00	\$25,840.00	\$750,203.41	\$413,303.74	\$222,902.21	\$229,969.51	\$92,443.41	\$99,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,487.29	\$263,492.71
3520 Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.72	\$32.28
3521 Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.72	\$32.28
3530 Instalación, reparación y mantenimiento de	\$204,040.00	\$2,290.00	\$870.00	\$0.00	\$9,419.20	\$1,566.00	\$0.00	\$2,300.00	\$46,251.02	\$78,508.83	\$56,920.81	\$0.00	\$0.00	\$198,125.86	\$5,914.14
3531 INSTALACIÓN, REPARACIÓN Y MANTENI	\$204,040.00	\$2,290.00	\$870.00	\$0.00	\$9,419.20	\$1,566.00	\$0.00	\$2,300.00	\$46,251.02	\$78,508.83	\$56,920.81	\$0.00	\$0.00	\$198,125.86	\$5,914.14
3550 Reparación y mantenimiento de equipo de t	\$3,088,080.00	\$366,797.11	\$242,542.71	\$335,645.50	\$394,821.20	\$39,698.38	\$400,623.00	\$250,654.73	\$107,231.25	\$161,255.98	\$532,761.24	\$0.00	\$0.00	\$2,832,031.10	\$256,048.90
3551 Reparación y mantenimiento de equipo de t	\$3,088,080.00	\$366,797.11	\$242,542.71	\$335,645.50	\$394,821.20	\$39,698.38	\$400,623.00	\$250,654.73	\$107,231.25	\$161,255.98	\$532,761.24	\$0.00	\$0.00	\$2,832,031.10	\$256,048.90
3560 Reparación y mantenimiento de equipo de c	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$150.01
3561 Reparación y mantenimiento de equipo de c	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$150.01
3570 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,274.40	\$0.00	\$22,540.16	\$7,482.01	\$0.00	\$2,088.00	\$0.00	\$0.00	\$65,384.57	\$34,615.43
3571 INSTALACIÓN, REPARACIÓN Y MANTENI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,274.40	\$0.00	\$22,540.16	\$7,482.01	\$0.00	\$2,088.00	\$0.00	\$0.00	\$65,384.57	\$34,615.43
3590 Servicios de jardinería y fumigación	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00

**MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ**

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/oct./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/dic./2022
01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3591	Servicios de jardinería y fumigación	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,420,000.00	\$61,480.00	\$67,200.01	\$121,333.35	\$17,400.00	\$97,200.03	\$90,405.58	\$84,600.01	\$111,200.02	\$394,570.27	\$305,243.58	\$0.00	\$0.00	\$1,350,632.85	\$69,367.15
3610	Difusión por radio, televisión y otros medios	\$1,245,000.00	\$61,480.00	\$32,400.01	\$121,333.35	\$17,400.00	\$97,200.03	\$90,405.58	\$49,800.01	\$64,800.02	\$390,168.07	\$305,243.58	\$0.00	\$0.00	\$1,230,230.65	\$14,769.35
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO:	\$575,000.00	\$17,400.00	\$32,400.01	\$121,333.35	\$17,400.00	\$97,200.03	\$90,405.58	\$49,800.01	\$64,800.02	\$32,400.01	\$41,453.58	\$0.00	\$0.00	\$564,592.59	\$10,407.41
3612	INFORME DE GOBIER	\$670,000.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,768.06	\$263,790.00	\$0.00	\$0.00	\$665,638.06	\$4,361.94
3650	Servicios de la industria fílmica, del sonido y	\$130,000.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$14,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$130,000.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$14,000.00
3660	Servicios de creación y difusión de contenid	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.20	\$0.00	\$0.00	\$0.00	\$4,402.20	\$40,597.80
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.20	\$0.00	\$0.00	\$0.00	\$4,402.20	\$40,597.80
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3800	SERVICIOS OFICIALES	\$20,752,324.00	\$1,504,174.01	\$2,755,500.00	\$2,117,730.93	\$3,773,107.04	\$1,345,692.90	\$1,117,091.34	\$244,780.29	\$397,578.41	\$893,988.71	\$334,792.80	\$0.00	\$0.00	\$14,484,436.43	\$6,267,887.57
3810	Gastos ceremonial	\$4,114,634.00	\$69,775.41	\$223,881.20	\$140,049.15	\$89,437.88	\$244,782.45	\$127,815.45	\$215,780.29	\$321,357.72	\$298,745.95	\$252,641.40	\$0.00	\$0.00	\$1,984,266.90	\$2,130,367.10
3811	Gastos de ceremonial	\$4,114,634.00	\$69,775.41	\$223,881.20	\$140,049.15	\$89,437.88	\$244,782.45	\$127,815.45	\$215,780.29	\$321,357.72	\$298,745.95	\$252,641.40	\$0.00	\$0.00	\$1,984,266.90	\$2,130,367.10
3820	Gastos de orden social y cultural	\$13,627,690.00	\$1,434,398.60	\$2,531,618.80	\$1,977,681.78	\$3,683,669.16	\$1,100,910.45	\$989,275.89	\$29,000.00	\$76,220.69	\$595,242.76	\$82,151.40	\$0.00	\$0.00	\$12,500,169.53	\$1,127,520.47
3821	Gastos de orden social y cultural	\$13,627,690.00	\$1,434,398.60	\$2,531,618.80	\$1,977,681.78	\$3,683,669.16	\$1,100,910.45	\$989,275.89	\$29,000.00	\$76,220.69	\$595,242.76	\$82,151.40	\$0.00	\$0.00	\$12,500,169.53	\$1,127,520.47
3840	Exposiciones	\$3,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010,000.00
3841	EXPOSICIONES	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3843	ESPECTACULOS CULTURALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3900	OTROS SERVICIOS GENERALES	\$4,290,000.00	\$1,661,901.00	\$181,386.00	\$331,721.00	\$0.00	\$0.00	\$180,507.00	\$118,984.00	\$0.00	\$283,779.00	\$494,673.00	\$0.00	\$0.00	\$3,252,951.00	\$1,037,049.00
3910	Servicios funerales y de cementerios	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$494,673.00	\$0.00	\$0.00	\$497,673.00	\$502,327.00
3911	Servicios funerarios y de cementerios	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$494,673.00	\$0.00	\$0.00	\$497,673.00	\$502,327.00
3920	Impuestos y derechos	\$2,745,000.00	\$1,661,901.00	\$0.00	\$176,488.00	\$0.00	\$0.00	\$177,507.00	\$0.00	\$0.00	\$200,615.00	\$0.00	\$0.00	\$0.00	\$2,216,511.00	\$528,489.00
3921	Impuestos y derechos	\$1,045,000.00	\$0.00	\$0.00	\$176,488.00	\$0.00	\$0.00	\$177,507.00	\$0.00	\$0.00	\$200,615.00	\$0.00	\$0.00	\$0.00	\$554,610.00	\$490,390.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$1,700,000.00	\$1,661,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,901.00	\$38,099.00
3950	Penas, multas, accesorios y actualizaciones	\$545,000.00	\$0.00	\$181,386.00	\$155,233.00	\$0.00	\$0.00	\$0.00	\$118,984.00	\$0.00	\$83,164.00	\$0.00	\$0.00	\$0.00	\$538,767.00	\$6,233.00
3951	Penas, multas, accesorios y actualizaciones	\$545,000.00	\$0.00	\$181,386.00	\$155,233.00	\$0.00	\$0.00	\$0.00	\$118,984.00	\$0.00	\$83,164.00	\$0.00	\$0.00	\$0.00	\$538,767.00	\$6,233.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$91,792,711.02	\$4,020,118.83	\$4,822,804.61	\$11,306,022.00	\$11,830,394.36	\$8,682,857.00	\$7,222,748.43	\$10,314,386.00	\$7,591,976.77	\$6,896,309.60	\$6,204,113.48	\$0.00	\$0.00	\$78,891,732.17	\$12,900,978.85
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$7,300,000.00	\$1,715,245.44	\$522,999.40	\$455,321.80	\$4,000.00	\$5,480.00	\$462,024.99	\$452,000.00	\$4,000.00	\$558,432.06	\$2,000.00	\$0.00	\$0.00	\$4,181,503.69	\$3,118,496.31
4150	Transferencia internas otorgadas a entidade	\$7,300,000.00	\$1,715,245.44	\$522,999.40	\$455,321.80	\$4,000.00	\$5,480.00	\$462,024.99	\$452,000.00	\$4,000.00	\$558,432.06	\$2,000.00	\$0.00	\$0.00	\$4,181,503.69	\$3,118,496.31
4152	TRANSFERENCIAS CORRIENTES A ORG	\$7,300,000.00	\$1,715,245.44	\$522,999.40	\$455,321.80	\$4,000.00	\$5,480.00	\$462,024.99	\$452,000.00	\$4,000.00	\$558,432.06	\$2,000.00	\$0.00	\$0.00	\$4,181,503.69	\$3,118,496.31
4400	AYUDAS SOCIALES	\$81,666,922.02	\$2,128,231.57	\$4,123,163.39	\$10,549,232.00	\$11,610,751.16	\$8,461,733.80	\$6,527,480.24	\$9,643,709.12	\$7,365,230.13	\$6,115,130.90	\$5,965,938.84	\$0.00	\$0.00	\$72,490,601.33	\$9,176,320.69
4410	Ayudas sociales a personas	\$79,974,922.02	\$2,126,231.57	\$4,105,478.39	\$10,528,602.00	\$11,569,021.16	\$8,389,633.00	\$6,429,770.24	\$9,507,559.92	\$7,182,315.14	\$6,045,380.62	\$5,868,618.84	\$0.00	\$0.00	\$71,752,611.06	\$8,222,310.96
4411	Ayudas sociales a personas	\$79,974,922.02	\$2,126,231.57	\$4,105,478.39	\$10,528,602.00	\$11,569,021.16	\$8,389,633.00	\$6,429,770.24	\$9,507,559.92	\$7,182,315.14	\$6,045,380.62	\$5,868,618.84	\$0.00	\$0.00	\$71,752,611.06	\$8,222,310.96
4430	Ayudas sociales a instituciones de enseñan	\$1,562,000.00	\$2,000.00	\$17,685.00	\$20,630.00	\$41,730.00	\$54,700.80	\$59,662.00	\$136,149.20	\$157,159.99	\$69,750.28	\$52,080.00	\$0.00	\$0.00	\$611,547.27	\$950,452.73
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$1,562,000.00	\$2,000.00	\$17,685.00	\$20,630.00	\$41,730.00	\$54,700.80	\$59,662.00	\$136,149.20	\$157,159.99	\$69,750.28	\$52,080.00	\$0.00	\$0.00	\$611,547.27	\$950,452.73



Usr: SUPVILLA DE REYES
Rep: rptA 2018-2021 gresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/oct./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/dic./2022
01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4450 Ayudas sociales a instituciones sin fines de	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$38,048.00	\$0.00	\$25,755.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$126,443.00	\$3,557.00
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$38,048.00	\$0.00	\$25,755.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$126,443.00	\$3,557.00
4500 PENSIONES Y JUBILACIONES	\$2,825,789.00	\$176,641.82	\$176,641.82	\$301,468.14	\$215,643.20	\$215,643.20	\$233,243.20	\$218,677.85	\$222,746.64	\$222,746.64	\$236,174.64	\$0.00	\$0.00	\$2,219,627.15	\$606,161.85
4510 Pensiones	\$2,825,789.00	\$176,641.82	\$176,641.82	\$301,468.14	\$215,643.20	\$215,643.20	\$233,243.20	\$218,677.85	\$222,746.64	\$222,746.64	\$236,174.64	\$0.00	\$0.00	\$2,219,627.15	\$606,161.85
4511 PENSIONES	\$2,825,789.00	\$176,641.82	\$176,641.82	\$301,468.14	\$215,643.20	\$215,643.20	\$233,243.20	\$218,677.85	\$222,746.64	\$222,746.64	\$236,174.64	\$0.00	\$0.00	\$2,219,627.15	\$606,161.85
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,162,366.00	\$95,050.98	\$20,543.60	\$208,781.00	\$166,471.60	\$57,949.90	\$24,592.00	\$34,800.00	\$11,594.20	\$0.00	\$67,854.20	\$0.00	\$0.00	\$687,637.48	\$474,728.52
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$824,000.00	\$58,484.88	\$20,543.60	\$199,989.80	\$106,337.20	\$75,284.00	\$24,592.00	\$34,800.00	\$11,594.20	\$0.00	\$67,854.20	\$0.00	\$0.00	\$599,479.88	\$224,520.12
5110 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$55,408.00
5111 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$55,408.00
5120 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5121 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5130 Bienes artísticos, culturales y científicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5131 Bienes artísticos, culturales y científicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150 Equipos de cómputo y de tecnologías de la	\$684,000.00	\$58,484.88	\$20,543.60	\$199,989.80	\$106,337.20	\$75,284.00	\$0.00	\$34,800.00	\$11,594.20	\$0.00	\$67,854.20	\$0.00	\$0.00	\$574,887.88	\$109,112.12
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$684,000.00	\$58,484.88	\$20,543.60	\$199,989.80	\$106,337.20	\$75,284.00	\$0.00	\$34,800.00	\$11,594.20	\$0.00	\$67,854.20	\$0.00	\$0.00	\$574,887.88	\$109,112.12
5190 Otro mobiliario y equipo de administración	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5191 Otros mobiliarios y equipos de administraci	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5230 Cámaras fotográficas y de video	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5231 Cámaras fotográficas y de video	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5320 Instrumental médico y de laboratorio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5321 Instrumental médico y de laboratorio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5410 Automóviles y Equipo Terrestre	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5411 Vehículos y equipo terrestre	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$245,866.00	\$36,566.10	\$0.00	\$8,791.20	\$60,134.40	-\$17,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,157.60	\$157,708.40
5630 Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5631 Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5640 Sistemas de aire acondicionado, calefacció	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5641 STEMAS DE AIRE ACONDICIONADO, CAI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5650 Equipo de comunicación y telecomunicaci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5651 Equipo de comunicación y telecomunicaci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5660 Equipos de generación eléctrica, aparatos y	\$21,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,208.00
5661 Equipos de generación eléctrica, aparatos y	\$21,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,208.00
5670 Herramientas y máquinas-herramientas	\$114,658.00	\$36,566.10	\$0.00	\$8,791.20	\$60,134.40	-\$17,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,157.60	\$26,500.40
5671 Herramientas y máquinas-herramienta	\$114,658.00	\$36,566.10	\$0.00	\$8,791.20	\$60,134.40	-\$17,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,157.60	\$26,500.40



Ustr: SUPVILLA DE REYES
Rep: rptA 2018-2021 gresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/oct./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/dic./2022
01:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$31,144,431.48	\$1,954,996.79	\$0.00	\$5,852,553.75	\$694,279.48	\$2,183,514.10	\$2,815,644.84	\$3,378,410.97	\$2,649,021.15	\$2,829,677.04	\$1,344,063.01	\$0.00	\$0.00	\$23,702,161.13	\$7,442,270.35
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$30,453,124.10	\$1,954,996.79	\$0.00	\$5,852,553.75	\$694,279.48	\$2,183,514.10	\$2,815,644.84	\$3,378,410.97	\$2,649,021.15	\$2,829,677.04	\$1,344,063.01	\$0.00	\$0.00	\$23,702,161.13	\$6,750,962.97
6120 Edificación no habitacional	\$2,471,322.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471,322.61
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,471,322.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,322.61
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6130 Construcción de obras para el abastecimier	\$8,226,937.83	\$0.00	\$0.00	\$1,926,068.69	\$694,279.48	\$493,695.14	\$920,673.47	\$1,238,512.77	\$0.00	\$290,933.27	\$1,344,063.01	\$0.00	\$0.00	\$6,908,225.83	\$1,318,712.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$8,226,937.83	\$0.00	\$0.00	\$1,926,068.69	\$694,279.48	\$493,695.14	\$920,673.47	\$1,238,512.77	\$0.00	\$290,933.27	\$1,344,063.01	\$0.00	\$0.00	\$6,908,225.83	\$1,318,712.00
6140 División de terrenos y construcción de obra:	\$19,754,863.66	\$1,954,996.79	\$0.00	\$3,926,485.06	\$0.00	\$1,689,818.96	\$1,894,971.37	\$2,139,898.20	\$2,649,021.15	\$2,538,743.77	\$0.00	\$0.00	\$0.00	\$16,793,935.30	\$2,960,928.36
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$19,754,863.66	\$1,954,996.79	\$0.00	\$3,926,485.06	\$0.00	\$1,689,818.96	\$1,894,971.37	\$2,139,898.20	\$2,649,021.15	\$2,538,743.77	\$0.00	\$0.00	\$0.00	\$16,793,935.30	\$2,960,928.36
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$691,307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,307.38
6320 Ejecucion de proyectos productivos no inclu	\$691,307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,307.38
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$691,307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,307.38
9000 DEUDA PÚBLICA	\$6,643,000.00	\$5,944,382.21	\$51,480.80	\$402,398.20	\$71,084.80	\$42,920.02	\$0.00	\$119,652.36	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,641,818.39	\$1,181.61
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$6,643,000.00	\$5,944,382.21	\$51,480.80	\$402,398.20	\$71,084.80	\$42,920.02	\$0.00	\$119,652.36	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,641,818.39	\$1,181.61
9910 ADEFAS	\$6,643,000.00	\$5,944,382.21	\$51,480.80	\$402,398.20	\$71,084.80	\$42,920.02	\$0.00	\$119,652.36	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,641,818.39	\$1,181.61
9911 ADEFAS	\$6,643,000.00	\$5,944,382.21	\$51,480.80	\$402,398.20	\$71,084.80	\$42,920.02	\$0.00	\$119,652.36	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,641,818.39	\$1,181.61
Total	\$291,257,505.30	\$26,014,669...	\$17,692,394...	\$31,670,120...	\$25,594,734...	\$22,059,154...	\$21,816,315...	\$25,403,12...	\$20,202,463...	\$21,085,794...	\$16,583,635...	\$0.00	\$0.00	\$228,122,403.70	\$63,135,101.60