



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/feb./2021  
12:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$85,204,195.00</b>	<b>\$0.00</b>	<b>\$85,204,195.00</b>	<b>\$5,096,436.94</b>	<b>\$42,436,442.39</b>	<b>\$5,096,436.94</b>	<b>\$0.00</b>	<b>\$80,107,758.06</b>	<b>\$5,096,436.94</b>	<b>\$5,096,436.94</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$64,478,195.00</b>	<b>\$0.00</b>	<b>\$64,478,195.00</b>	<b>\$4,860,385.39</b>	<b>\$23,365,796.52</b>	<b>\$4,860,385.39</b>	<b>\$0.00</b>	<b>\$59,617,809.61</b>	<b>\$4,860,385.39</b>	<b>\$4,860,385.39</b>	<b>\$0.00</b>
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$70,761.45	\$4,084,113.45	\$70,761.45	\$0.00	\$5,929,238.55	\$70,761.45	\$70,761.45	\$0.00
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$70,761.45	\$4,084,113.45	\$70,761.45	\$0.00	\$5,929,238.55	\$70,761.45	\$70,761.45	\$0.00
1130 Sueldos base al personal permanente	\$58,478,195.00	\$0.00	\$58,478,195.00	\$4,789,623.94	\$19,281,683.07	\$4,789,623.94	\$0.00	\$53,688,571.06	\$4,789,623.94	\$4,789,623.94	\$0.00
1131 SUELDO BASE	\$58,478,195.00	\$0.00	\$58,478,195.00	\$4,789,623.94	\$19,281,683.07	\$4,789,623.94	\$0.00	\$53,688,571.06	\$4,789,623.94	\$4,789,623.94	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$19,416.64</b>	<b>\$42,583.36</b>	<b>\$19,416.64</b>	<b>\$0.00</b>	<b>\$130,583.36</b>	<b>\$19,416.64</b>	<b>\$19,416.64</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$19,416.64	\$42,583.36	\$19,416.64	\$0.00	\$130,583.36	\$19,416.64	\$19,416.64	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$19,416.64	\$42,583.36	\$19,416.64	\$0.00	\$130,583.36	\$19,416.64	\$19,416.64	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,476,000.00</b>	<b>\$0.00</b>	<b>\$9,476,000.00</b>	<b>\$62,872.88</b>	<b>\$8,823,960.43</b>	<b>\$62,872.88</b>	<b>\$0.00</b>	<b>\$9,413,127.12</b>	<b>\$62,872.88</b>	<b>\$62,872.88</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$8,528,400.00	\$0.00	\$8,528,400.00	\$62,872.88	\$7,983,029.73	\$62,872.88	\$0.00	\$8,465,527.12	\$62,872.88	\$62,872.88	\$0.00
1321 PRIMA VACACIONAL	\$1,081,500.00	\$0.00	\$1,081,500.00	\$62,872.88	\$536,129.73	\$62,872.88	\$0.00	\$1,018,627.12	\$62,872.88	\$62,872.88	\$0.00
1322 PRIMA DOMINICAL	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,385,100.00	\$0.00	\$7,385,100.00	\$0.00	\$7,385,100.00	\$0.00	\$0.00	\$7,385,100.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$432,600.00	\$0.00	\$432,600.00	\$0.00	\$432,600.00	\$0.00	\$0.00	\$432,600.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$432,600.00	\$0.00	\$432,600.00	\$0.00	\$432,600.00	\$0.00	\$0.00	\$432,600.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$408,330.70	\$0.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$408,330.70	\$0.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,500,000.00</b>	<b>\$0.00</b>	<b>\$10,500,000.00</b>	<b>\$153,762.03</b>	<b>\$9,604,102.08</b>	<b>\$153,762.03</b>	<b>\$0.00</b>	<b>\$10,346,237.97</b>	<b>\$153,762.03</b>	<b>\$153,762.03</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$153,762.03	\$6,388,430.08	\$153,762.03	\$0.00	\$7,118,565.97	\$153,762.03	\$153,762.03	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$7,272,328.00	\$0.00	\$7,272,328.00	\$153,762.03	\$6,388,430.08	\$153,762.03	\$0.00	\$7,118,565.97	\$153,762.03	\$153,762.03	\$0.00
1540 Prestaciones contractuales	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$2,915,672.00	\$0.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$2,915,672.00	\$0.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$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
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$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
<b>1600 PREVISIONES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1612 PREVION DE INCREMENTO SALARIAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$29,564,205.41</b>	<b>-\$561,212.45</b>	<b>\$29,002,992.96</b>	<b>\$2,798,679.80</b>	<b>\$12,331,817.10</b>	<b>\$2,798,679.76</b>	<b>\$0.04</b>	<b>\$26,204,313.20</b>	<b>\$2,798,679.76</b>	<b>\$2,508,106.87</b>	<b>\$290,572.89</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,900,000.00</b>	<b>\$2,672,426.50</b>	<b>\$5,572,426.50</b>	<b>\$475,600.98</b>	<b>\$853,655.09</b>	<b>\$475,600.98</b>	<b>\$0.00</b>	<b>\$5,096,825.52</b>	<b>\$475,600.98</b>	<b>\$445,059.58</b>	<b>\$30,541.40</b>
2110 Materiales, útiles y equipos menores de oficina	\$950,000.00	\$602,426.50	\$1,552,426.50	\$167,960.99	\$115,367.06	\$167,960.99	\$0.00	\$1,384,465.51	\$167,960.99	\$170,115.85	-\$2,154.86
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$950,000.00	\$602,426.50	\$1,552,426.50	\$167,960.99	\$115,367.06	\$167,960.99	\$0.00	\$1,384,465.51	\$167,960.99	\$170,115.85	-\$2,154.86
2140 Materiales, útiles y equipos menores de tecnologías de la	\$667,000.00	\$310,000.00	\$977,000.00	\$134,032.20	\$176,586.20	\$134,032.20	\$0.00	\$842,967.80	\$134,032.20	\$125,262.60	\$8,769.60
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍA	\$667,000.00	\$310,000.00	\$977,000.00	\$134,032.20	\$176,586.20	\$134,032.20	\$0.00	\$842,967.80	\$134,032.20	\$125,262.60	\$8,769.60
2150 Material impreso e información digital	\$1,068,000.00	-\$250,000.00	\$818,000.00	\$43,132.08	\$510,240.04	\$43,132.08	\$0.00	\$774,867.92	\$43,132.08	\$12,000.00	\$31,132.08



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$1,068,000.00	-\$250,000.00	\$818,000.00	\$43,132.08	\$510,240.04	\$43,132.08	\$0.00	\$774,867.92	\$43,132.08	\$12,000.00	\$31,132.08
2160	Material de limpieza	\$165,000.00	\$1,980,000.00	\$2,145,000.00	\$70,797.77	\$42,319.23	\$70,797.77	\$0.00	\$2,074,202.23	\$70,797.77	\$78,003.19	-\$7,205.42
2161	Material de limpieza	\$165,000.00	\$1,980,000.00	\$2,145,000.00	\$70,797.77	\$42,319.23	\$70,797.77	\$0.00	\$2,074,202.23	\$70,797.77	\$78,003.19	-\$7,205.42
2170	Materiales y útiles de enseñanza	\$50,000.00	\$30,000.00	\$80,000.00	\$59,677.94	\$9,142.56	\$59,677.94	\$0.00	\$20,322.06	\$59,677.94	\$59,677.94	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$30,000.00	\$80,000.00	\$59,677.94	\$9,142.56	\$59,677.94	\$0.00	\$20,322.06	\$59,677.94	\$59,677.94	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$1,680.01</b>	<b>\$132,103.71</b>	<b>\$1,680.01</b>	<b>\$0.00</b>	<b>\$148,319.99</b>	<b>\$1,680.01</b>	<b>\$0.00</b>	<b>\$1,680.01</b>
2210	Productos alimenticios para personas	\$150,000.00	-\$1,680.01	\$148,319.99	\$0.00	\$132,103.71	\$0.00	\$0.00	\$148,319.99	\$0.00	\$0.00	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$90,000.00	-\$1,680.01	\$88,319.99	\$0.00	\$72,103.71	\$0.00	\$0.00	\$88,319.99	\$0.00	\$0.00	\$0.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$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
2220	Productos alimenticios para animales	\$0.00	\$1,680.01	\$1,680.01	\$1,680.01	\$0.00	\$1,680.01	\$0.00	\$0.00	\$1,680.01	\$0.00	\$1,680.01
2221	Productos alimenticios para animales	\$0.00	\$1,680.01	\$1,680.01	\$1,680.01	\$0.00	\$1,680.01	\$0.00	\$0.00	\$1,680.01	\$0.00	\$1,680.01
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,856,749.88</b>	<b>-\$575,507.11</b>	<b>\$2,281,242.77</b>	<b>\$226,234.86</b>	<b>\$1,601,585.88</b>	<b>\$226,234.84</b>	<b>\$0.02</b>	<b>\$2,055,007.93</b>	<b>\$226,234.84</b>	<b>\$284,480.29</b>	<b>-\$58,245.45</b>
2410	Productos minerales no metálicos	\$661,500.00	-\$230,351.60	\$431,148.40	\$23,336.88	\$373,313.10	\$23,336.88	\$0.00	\$407,811.52	\$23,336.88	\$0.00	\$23,336.88
2411	PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	-\$230,351.60	\$431,148.40	\$23,336.88	\$373,313.10	\$23,336.88	\$0.00	\$407,811.52	\$23,336.88	\$0.00	\$23,336.88
2420	Cemento y productos de concreto	\$480,000.00	-\$169,700.00	\$310,300.00	\$21,820.82	\$255,078.40	\$21,820.82	\$0.00	\$288,479.18	\$21,820.82	\$1,128.00	\$20,692.82
2421	Cemento y productos de concreto	\$480,000.00	-\$169,700.00	\$310,300.00	\$21,820.82	\$255,078.40	\$21,820.82	\$0.00	\$288,479.18	\$21,820.82	\$1,128.00	\$20,692.82
2430	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$1,176.00	\$91,526.31	\$1,176.00	\$0.00	\$108,800.00	\$1,176.00	\$0.00	\$1,176.00
2431	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$1,176.00	\$91,526.31	\$1,176.00	\$0.00	\$108,800.00	\$1,176.00	\$0.00	\$1,176.00
2440	Madera y productos de madera	\$130,000.00	-\$50,000.00	\$80,000.00	\$16,176.00	\$54,216.02	\$16,175.99	\$0.01	\$63,824.01	\$16,175.99	\$0.00	\$16,175.99
2441	Madera y productos de madera	\$130,000.00	-\$50,000.00	\$80,000.00	\$16,176.00	\$54,216.02	\$16,175.99	\$0.01	\$63,824.01	\$16,175.99	\$0.00	\$16,175.99
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$451,316.88	-\$50,000.00	\$401,316.88	\$2,775.40	\$260,579.13	\$2,775.39	\$0.01	\$398,541.49	\$2,775.39	\$82,299.49	-\$79,524.10
2461	Material eléctrico y electrónico	\$451,316.88	-\$50,000.00	\$401,316.88	\$2,775.40	\$260,579.13	\$2,775.39	\$0.01	\$398,541.49	\$2,775.39	\$82,299.49	-\$79,524.10
2470	Artículos metálicos para la construcción	\$370,000.00	-\$80,000.00	\$290,000.00	\$17,358.37	\$172,042.82	\$17,358.37	\$0.00	\$272,641.63	\$17,358.37	\$1,091.63	\$16,266.74
2471	Artículos metálicos para la construcción	\$370,000.00	-\$80,000.00	\$290,000.00	\$17,358.37	\$172,042.82	\$17,358.37	\$0.00	\$272,641.63	\$17,358.37	\$1,091.63	\$16,266.74
2480	Materiales complementarios	\$92,534.00	-\$366.16	\$92,167.84	\$1,452.32	\$67,269.12	\$1,452.32	\$0.00	\$90,715.52	\$1,452.32	\$8,326.26	-\$6,873.94
2481	Materiales complementarios	\$92,534.00	-\$366.16	\$92,167.84	\$1,452.32	\$67,269.12	\$1,452.32	\$0.00	\$90,715.52	\$1,452.32	\$8,326.26	-\$6,873.94
2490	Otros materiales y artículos de construcción y reparación	\$511,423.00	\$4,910.65	\$516,333.65	\$142,139.07	\$277,560.98	\$142,139.07	\$0.00	\$374,194.58	\$142,139.07	\$191,634.91	-\$49,495.84
2491	Otros materiales y artículos de construcción y reparación	\$511,423.00	\$4,910.65	\$516,333.65	\$142,139.07	\$277,560.98	\$142,139.07	\$0.00	\$374,194.58	\$142,139.07	\$191,634.91	-\$49,495.84
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,000,000.00</b>	<b>\$278,368.16</b>	<b>\$4,278,368.16</b>	<b>\$1,131,325.10</b>	<b>\$1,182,188.69</b>	<b>\$1,131,325.09</b>	<b>\$0.01</b>	<b>\$3,147,043.07</b>	<b>\$1,131,325.09</b>	<b>\$821,434.81</b>	<b>\$309,890.28</b>
2510	Productos químicos básicos	\$35,000.00	\$15,476.00	\$50,476.00	\$13,456.00	\$27,508.00	\$13,456.00	\$0.00	\$37,020.00	\$13,456.00	\$0.00	\$13,456.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$35,000.00	\$15,476.00	\$50,476.00	\$13,456.00	\$27,508.00	\$13,456.00	\$0.00	\$37,020.00	\$13,456.00	\$0.00	\$13,456.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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



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2530	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$1,054,389.50	\$985,961.59	\$1,054,389.50	\$0.00	\$2,710,610.50	\$1,054,389.50	\$758,267.22	\$296,122.28
2531	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$1,054,389.50	\$985,961.59	\$1,054,389.50	\$0.00	\$2,710,610.50	\$1,054,389.50	\$758,267.22	\$296,122.28
2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$144,072.00	\$189,072.00	\$62,071.60	\$8,544.42	\$62,071.60	\$0.00	\$127,000.40	\$62,071.60	\$62,071.60	\$0.00
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$144,072.00	\$189,072.00	\$62,071.60	\$8,544.42	\$62,071.60	\$0.00	\$127,000.40	\$62,071.60	\$62,071.60	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$34,296.16	\$109,296.16	\$1,408.00	\$69,659.84	\$1,407.99	\$0.01	\$107,888.17	\$1,407.99	\$1,095.99	\$312.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$75,000.00	\$34,296.16	\$109,296.16	\$1,408.00	\$69,659.84	\$1,407.99	\$0.01	\$107,888.17	\$1,407.99	\$1,095.99	\$312.00
2590	Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$0.00	\$50,514.84	\$0.00	\$0.00	\$124,524.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$0.00	\$50,514.84	\$0.00	\$0.00	\$124,524.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,150,000.00</b>	<b>-\$2,904,000.00</b>	<b>\$15,246,000.00</b>	<b>\$860,496.15</b>	<b>\$7,664,801.24</b>	<b>\$860,496.15</b>	<b>\$0.00</b>	<b>\$14,385,503.85</b>	<b>\$860,496.15</b>	<b>\$857,491.75</b>	<b>\$3,004.40</b>
2610	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$2,904,000.00	\$15,246,000.00	\$860,496.15	\$7,664,801.24	\$860,496.15	\$0.00	\$14,385,503.85	\$860,496.15	\$857,491.75	\$3,004.40
2611	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$2,904,000.00	\$15,246,000.00	\$860,496.15	\$7,664,801.24	\$860,496.15	\$0.00	\$14,385,503.85	\$860,496.15	\$857,491.75	\$3,004.40
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$300,000.00</b>	<b>\$15,000.00</b>	<b>\$315,000.00</b>	<b>\$8,218.33</b>	<b>\$244,012.98</b>	<b>\$8,218.33</b>	<b>\$0.00</b>	<b>\$306,781.67</b>	<b>\$8,218.33</b>	<b>\$8,218.33</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$8,218.33	\$64,276.58	\$8,218.33	\$0.00	\$66,781.67	\$8,218.33	\$8,218.33	\$0.00
2711	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$8,218.33	\$64,276.58	\$8,218.33	\$0.00	\$66,781.67	\$8,218.33	\$8,218.33	\$0.00
2720	Prendas de seguridad y protección personal	\$67,500.00	\$15,000.00	\$82,500.00	\$0.00	\$54,142.20	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$67,500.00	\$15,000.00	\$82,500.00	\$0.00	\$54,142.20	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$122,594.20	\$0.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$122,594.20	\$0.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,207,455.53</b>	<b>-\$47,500.00</b>	<b>\$1,159,955.53</b>	<b>\$95,124.37</b>	<b>\$653,469.51</b>	<b>\$95,124.36</b>	<b>\$0.01</b>	<b>\$1,064,831.17</b>	<b>\$95,124.36</b>	<b>\$91,422.11</b>	<b>\$3,702.25</b>
2910	Herramientas menores	\$360,000.00	-\$50,000.00	\$310,000.00	\$22,043.07	\$216,260.80	\$22,043.06	\$0.01	\$287,956.94	\$22,043.06	\$21,490.75	\$552.31
2911	HERRAMIENTAS MENORES	\$360,000.00	-\$50,000.00	\$310,000.00	\$22,043.07	\$216,260.80	\$22,043.06	\$0.01	\$287,956.94	\$22,043.06	\$21,490.75	\$552.31
2920	Refacciones y accesorios menores de edificios	\$67,888.53	\$2,500.00	\$70,388.53	\$15,599.69	\$42,781.85	\$15,599.69	\$0.00	\$54,788.84	\$15,599.69	\$18,779.27	-\$3,179.58
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIO:	\$67,888.53	\$2,500.00	\$70,388.53	\$15,599.69	\$42,781.85	\$15,599.69	\$0.00	\$54,788.84	\$15,599.69	\$18,779.27	-\$3,179.58
2940	Refacciones y accesorios menores de equipo de cómputo	\$89,567.00	\$0.00	\$89,567.00	\$1,774.80	\$65,469.16	\$1,774.80	\$0.00	\$87,792.20	\$1,774.80	\$1,774.80	\$0.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$89,567.00	\$0.00	\$89,567.00	\$1,774.80	\$65,469.16	\$1,774.80	\$0.00	\$87,792.20	\$1,774.80	\$1,774.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$0.00	\$600,000.00	\$55,706.81	\$271,995.09	\$55,706.81	\$0.00	\$544,293.19	\$55,706.81	\$49,377.29	\$6,329.52
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$55,706.81	\$271,995.09	\$55,706.81	\$0.00	\$544,293.19	\$55,706.81	\$49,377.29	\$6,329.52
2980	Refacciones y accesorios menores de maquinaria y otros	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$56,962.61	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$56,962.61	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,930,240.01</b>	<b>\$334,035.00</b>	<b>\$23,264,275.01</b>	<b>\$1,076,053.91</b>	<b>\$11,326,914.00</b>	<b>\$1,076,053.91</b>	<b>\$0.00</b>	<b>\$22,188,221.10</b>	<b>\$1,076,053.91</b>	<b>\$1,124,216.55</b>	<b>-\$48,162.64</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,050,240.01</b>	<b>\$320,000.00</b>	<b>\$9,370,240.01</b>	<b>\$593,023.00</b>	<b>\$4,060,468.12</b>	<b>\$593,023.00</b>	<b>\$0.00</b>	<b>\$8,777,217.01</b>	<b>\$593,023.00</b>	<b>\$593,023.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$8,945,000.00	\$280,000.00	\$9,225,000.00	\$593,023.00	\$3,984,947.00	\$593,023.00	\$0.00	\$8,631,977.00	\$593,023.00	\$593,023.00	\$0.00
3111	Energía eléctrica	\$900,000.00	\$280,000.00	\$1,180,000.00	\$22,520.00	\$651,692.00	\$22,520.00	\$0.00	\$1,157,480.00	\$22,520.00	\$22,520.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/feb./2021  
12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,045,000.00	\$0.00	\$8,045,000.00	\$570,503.00	\$3,333,255.00	\$570,503.00	\$0.00	\$7,474,497.00	\$570,503.00	\$570,503.00	\$0.00
3120	Gas	\$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
3121	GAS	\$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
3140	Telefonia Tradicional	\$49,500.01	\$40,000.00	\$89,500.01	\$0.00	\$22,905.88	\$0.00	\$0.00	\$89,500.01	\$0.00	\$0.00	\$0.00
3141	Telefonia tradicional	\$49,500.01	\$40,000.00	\$89,500.01	\$0.00	\$22,905.88	\$0.00	\$0.00	\$89,500.01	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$7,875.24	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$7,875.24	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$540,000.00</b>	<b>\$961,200.00</b>	<b>\$1,501,200.00</b>	<b>\$61,016.00</b>	<b>\$312,258.00</b>	<b>\$61,016.00</b>	<b>\$0.00</b>	<b>\$1,440,184.00</b>	<b>\$61,016.00</b>	<b>\$61,016.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$15,080.00	\$49,360.00	\$15,080.00	\$0.00	\$154,920.00	\$15,080.00	\$15,080.00	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$15,080.00	\$49,360.00	\$15,080.00	\$0.00	\$154,920.00	\$15,080.00	\$15,080.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$45,936.00	\$139,898.00	\$45,936.00	\$0.00	\$414,064.00	\$45,936.00	\$45,936.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$45,936.00	\$139,898.00	\$45,936.00	\$0.00	\$414,064.00	\$45,936.00	\$45,936.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$310,000.00	\$561,200.00	\$871,200.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$871,200.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$310,000.00	\$561,200.00	\$871,200.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$871,200.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$650,000.00</b>	<b>-\$42,000.00</b>	<b>\$608,000.00</b>	<b>\$0.00</b>	<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$275,000.00	\$58,000.00	\$333,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$275,000.00	\$58,000.00	\$333,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$135,000.00	-\$100,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$135,000.00	-\$100,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$2,574.04</b>	<b>\$174,441.39</b>	<b>\$2,574.04</b>	<b>\$0.00</b>	<b>\$187,425.96</b>	<b>\$2,574.04</b>	<b>\$2,574.04</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$2,574.04	\$84,441.39	\$2,574.04	\$0.00	\$97,425.96	\$2,574.04	\$2,574.04	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$2,574.04	\$84,441.39	\$2,574.04	\$0.00	\$97,425.96	\$2,574.04	\$2,574.04	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,850,000.00</b>	<b>\$198,929.00</b>	<b>\$2,048,929.00</b>	<b>\$236,622.67</b>	<b>\$972,789.59</b>	<b>\$236,622.67</b>	<b>\$0.00</b>	<b>\$1,812,306.33</b>	<b>\$236,622.67</b>	<b>\$232,040.67</b>	<b>\$4,582.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/feb./2021  
12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$390,000.00	\$148,929.00	\$538,929.00	\$124,400.00	\$265,427.96	\$124,400.00	\$0.00	\$414,529.00	\$124,400.00	\$124,400.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEBLES	\$390,000.00	\$148,929.00	\$538,929.00	\$124,400.00	\$265,427.96	\$124,400.00	\$0.00	\$414,529.00	\$124,400.00	\$124,400.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$150,000.00	\$0.00	\$150,000.00	\$10,750.00	\$105,818.80	\$10,750.00	\$0.00	\$139,250.00	\$10,750.00	\$10,750.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$150,000.00	\$0.00	\$150,000.00	\$10,750.00	\$105,818.80	\$10,750.00	\$0.00	\$139,250.00	\$10,750.00	\$10,750.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,100,000.00	\$50,000.00	\$1,150,000.00	\$101,472.67	\$428,103.23	\$101,472.67	\$0.00	\$1,048,527.33	\$101,472.67	\$96,890.67	\$4,582.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,100,000.00	\$50,000.00	\$1,150,000.00	\$101,472.67	\$428,103.23	\$101,472.67	\$0.00	\$1,048,527.33	\$101,472.67	\$96,890.67	\$4,582.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$133,439.60	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$133,439.60	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$17,400.00</b>	<b>\$858,084.02</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$1,082,600.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje social	\$625,000.00	\$0.00	\$625,000.00	\$17,400.00	\$451,848.82	\$17,400.00	\$0.00	\$607,600.00	\$17,400.00	\$17,400.00	\$0.00
3611	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOCIAL	\$625,000.00	\$0.00	\$625,000.00	\$17,400.00	\$451,848.82	\$17,400.00	\$0.00	\$607,600.00	\$17,400.00	\$17,400.00	\$0.00
3612	INFORME DE GOBIERNO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$153,600.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$153,600.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivamente audiovisual	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$252,635.20	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO AUDIOVISUAL	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$252,635.20	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$150,000.00</b>	<b>-\$20,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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 país	\$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
3751	Viáticos en el país	\$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
3760	Viáticos en el extranjero	\$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
3761	Viáticos en el extranjero	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,100,000.00</b>	<b>-\$1,026,375.00</b>	<b>\$6,073,625.00</b>	<b>\$8,127.20</b>	<b>\$3,024,662.88</b>	<b>\$8,127.20</b>	<b>\$0.00</b>	<b>\$6,065,497.80</b>	<b>\$8,127.20</b>	<b>\$60,871.84</b>	<b>-\$52,744.64</b>
3810	Gastos ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$8,127.20	\$399,302.97	\$8,127.20	\$0.00	\$661,872.80	\$8,127.20	\$0.00	\$8,127.20
3811	Gastos de ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$8,127.20	\$399,302.97	\$8,127.20	\$0.00	\$661,872.80	\$8,127.20	\$0.00	\$8,127.20
3820	Gastos de orden social y cultural	\$5,850,000.00	-\$696,375.00	\$5,153,625.00	\$0.00	\$2,375,359.91	\$0.00	\$0.00	\$5,153,625.00	\$0.00	\$60,871.84	-\$60,871.84
3821	Gastos de orden social y cultural	\$5,850,000.00	-\$696,375.00	\$5,153,625.00	\$0.00	\$2,375,359.91	\$0.00	\$0.00	\$5,153,625.00	\$0.00	\$60,871.84	-\$60,871.84
3840	Exposiciones	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/feb./2021  
12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3841	EXPOSICIONES	\$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
3843	ESPECTACULOS CULTURALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,300,000.00</b>	<b>-\$57,719.00</b>	<b>\$2,242,281.00</b>	<b>\$157,291.00</b>	<b>\$1,476,210.00</b>	<b>\$157,291.00</b>	<b>\$0.00</b>	<b>\$2,084,990.00</b>	<b>\$157,291.00</b>	<b>\$157,291.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$600,000.00	\$442,281.00	\$1,042,281.00	\$157,291.00	\$581,880.00	\$157,291.00	\$0.00	\$884,990.00	\$157,291.00	\$157,291.00	\$0.00
3921	Impuestos y derechos	\$350,000.00	\$446,505.00	\$796,505.00	\$157,291.00	\$336,104.00	\$157,291.00	\$0.00	\$639,214.00	\$157,291.00	\$157,291.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$250,000.00	-\$4,224.00	\$245,776.00	\$0.00	\$245,776.00	\$0.00	\$0.00	\$245,776.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,000.00	-\$500,000.00	\$1,150,000.00	\$0.00	\$844,330.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,000.00	-\$500,000.00	\$1,150,000.00	\$0.00	\$844,330.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$28,934,979.98</b>	<b>\$14,477,578.60</b>	<b>\$43,412,558.58</b>	<b>\$1,440,582.11</b>	<b>\$8,330,594.67</b>	<b>\$1,440,582.11</b>	<b>\$0.00</b>	<b>\$41,971,976.47</b>	<b>\$1,440,582.11</b>	<b>\$1,950,740.71</b>	<b>-\$510,158.60</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR</b>	<b>\$6,220,450.00</b>	<b>\$905,375.00</b>	<b>\$7,125,825.00</b>	<b>\$413,873.57</b>	<b>\$2,075,289.73</b>	<b>\$413,873.57</b>	<b>\$0.00</b>	<b>\$6,711,951.43</b>	<b>\$413,873.57</b>	<b>\$413,873.57</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatales	\$6,220,450.00	\$905,375.00	\$7,125,825.00	\$413,873.57	\$2,075,289.73	\$413,873.57	\$0.00	\$6,711,951.43	\$413,873.57	\$413,873.57	\$0.00
4151	DEPENDENCIAS OFICIALES, TRANSFERENCIAS INTERNAS	\$6,220,450.00	-\$6,220,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$0.00	\$7,125,825.00	\$7,125,825.00	\$413,873.57	\$2,075,289.73	\$413,873.57	\$0.00	\$6,711,951.43	\$413,873.57	\$413,873.57	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$20,000,000.00</b>	<b>\$13,572,203.60</b>	<b>\$33,572,203.60</b>	<b>\$850,066.72</b>	<b>\$4,953,908.61</b>	<b>\$850,066.72</b>	<b>\$0.00</b>	<b>\$32,722,136.88</b>	<b>\$850,066.72</b>	<b>\$1,360,225.32</b>	<b>-\$510,158.60</b>
4410	Ayudas sociales a personas	\$16,000,000.00	\$14,483,203.60	\$30,483,203.60	\$809,054.32	\$2,441,438.55	\$809,054.32	\$0.00	\$29,674,149.28	\$809,054.32	\$1,327,732.92	-\$518,678.60
4411	Ayudas sociales a personas	\$16,000,000.00	\$14,483,203.60	\$30,483,203.60	\$809,054.32	\$2,441,438.55	\$809,054.32	\$0.00	\$29,674,149.28	\$809,054.32	\$1,327,732.92	-\$518,678.60
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$41,012.40	\$2,275,857.03	\$41,012.40	\$0.00	\$2,787,987.60	\$41,012.40	\$32,492.40	\$8,520.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$41,012.40	\$2,275,857.03	\$41,012.40	\$0.00	\$2,787,987.60	\$41,012.40	\$32,492.40	\$8,520.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$236,613.03	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$236,613.03	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,714,529.98</b>	<b>\$0.00</b>	<b>\$2,714,529.98</b>	<b>\$176,641.82</b>	<b>\$1,301,396.33</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,537,888.16</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>
4510	Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$1,301,396.33	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
4511	PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$1,301,396.33	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$9,460,000.00</b>	<b>-\$8,090,000.00</b>	<b>\$1,370,000.00</b>	<b>\$47,682.11</b>	<b>\$953,910.59</b>	<b>\$47,682.10</b>	<b>\$0.01</b>	<b>\$1,322,317.90</b>	<b>\$47,682.10</b>	<b>\$26,982.11</b>	<b>\$20,699.99</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,120,000.00</b>	<b>-\$732,605.00</b>	<b>\$387,395.00</b>	<b>\$19,782.11</b>	<b>\$61,543.59</b>	<b>\$19,782.11</b>	<b>\$0.00</b>	<b>\$367,612.89</b>	<b>\$19,782.11</b>	<b>\$19,782.11</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$25,000.00	\$43,508.68	\$68,508.68	\$12,532.11	\$4,697.80	\$12,532.11	\$0.00	\$55,976.57	\$12,532.11	\$12,532.11	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	\$43,508.68	\$68,508.68	\$12,532.11	\$4,697.80	\$12,532.11	\$0.00	\$55,976.57	\$12,532.11	\$12,532.11	\$0.00
5120	Muebles, excepto de oficina y estantería	\$15,000.00	-\$12,532.11	\$2,467.89	\$0.00	\$2,467.89	\$0.00	\$0.00	\$2,467.89	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$15,000.00	-\$12,532.11	\$2,467.89	\$0.00	\$2,467.89	\$0.00	\$0.00	\$2,467.89	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$820,000.00	-\$800,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$820,000.00	-\$800,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$246,000.00	\$36,418.43	\$282,418.43	\$7,250.00	\$20,377.90	\$7,250.00	\$0.00	\$275,168.43	\$7,250.00	\$7,250.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$246,000.00	\$36,418.43	\$282,418.43	\$7,250.00	\$20,377.90	\$7,250.00	\$0.00	\$275,168.43	\$7,250.00	\$7,250.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/feb./2021  
12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190	Otro mobiliario y equipo de administración	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$430,000.00</b>	<b>-\$367,395.00</b>	<b>\$62,605.00</b>	<b>\$0.00</b>	<b>\$62,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$110,000.00	-\$67,395.00	\$42,605.00	\$0.00	\$42,605.00	\$0.00	\$0.00	\$42,605.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$110,000.00	-\$67,395.00	\$42,605.00	\$0.00	\$42,605.00	\$0.00	\$0.00	\$42,605.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$300,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$300,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$42,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,112.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,112.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,000,000.00</b>	<b>-\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,500,000.00</b>	<b>-\$990,000.00</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$1,500,000.00	-\$990,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,500,000.00	-\$990,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$27,900.00</b>	<b>\$227,650.00</b>	<b>\$27,899.99</b>	<b>\$0.01</b>	<b>\$282,100.01</b>	<b>\$27,899.99</b>	<b>\$7,200.00</b>	<b>\$20,699.99</b>
5620	Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00
5621	Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00
5630	Maquinaria y equipo de construcción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
5670	Herramientas y máquinas-herramientas	\$165,000.00	-\$35,100.00	\$129,900.00	\$0.00	\$82,650.00	\$0.00	\$0.00	\$129,900.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$165,000.00	-\$35,100.00	\$129,900.00	\$0.00	\$82,650.00	\$0.00	\$0.00	\$129,900.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$27,900.00	\$27,900.00	\$27,900.00	\$0.00	\$27,899.99	\$0.01	\$0.01	\$27,899.99	\$0.00	\$27,899.99
5691	OTROS EQUIPOS	\$0.00	\$27,900.00	\$27,900.00	\$27,900.00	\$0.00	\$27,899.99	\$0.01	\$0.01	\$27,899.99	\$0.00	\$27,899.99
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/feb./2021  
12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$51,425,000.00</b>	<b>-\$7,235,401.15</b>	<b>\$44,189,598.85</b>	<b>\$562,686.29</b>	<b>\$22,818,782.38</b>	<b>\$562,686.29</b>	<b>\$0.00</b>	<b>\$43,626,912.56</b>	<b>\$562,686.29</b>	<b>\$562,686.29</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$48,925,000.00</b>	<b>-\$7,235,401.15</b>	<b>\$41,689,598.85</b>	<b>\$562,686.29</b>	<b>\$20,318,782.38</b>	<b>\$562,686.29</b>	<b>\$0.00</b>	<b>\$41,126,912.56</b>	<b>\$562,686.29</b>	<b>\$562,686.29</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$6,425,000.00	-\$128,736.60	\$6,296,263.40	\$0.00	\$5,121,791.61	\$0.00	\$0.00	\$6,296,263.40	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$6,350,000.00	-\$53,736.60	\$6,296,263.40	\$0.00	\$5,121,791.61	\$0.00	\$0.00	\$6,296,263.40	\$0.00	\$0.00	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	\$8,588,026.70	\$12,588,026.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,588,026.70	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$4,000,000.00	\$8,588,026.70	\$12,588,026.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,588,026.70	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$17,500,000.00	-\$5,189,778.02	\$12,310,221.98	\$562,686.29	\$4,701,904.00	\$562,686.29	\$0.00	\$11,747,535.69	\$562,686.29	\$562,686.29	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,500,000.00	-\$5,189,778.02	\$12,310,221.98	\$562,686.29	\$4,701,904.00	\$562,686.29	\$0.00	\$11,747,535.69	\$562,686.29	\$562,686.29	\$0.00
6150	Construccion de vías de comunicación	\$21,000,000.00	-\$10,504,913.23	\$10,495,086.77	\$0.00	\$10,495,086.77	\$0.00	\$0.00	\$10,495,086.77	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,000,000.00	-\$10,504,913.23	\$10,495,086.77	\$0.00	\$10,495,086.77	\$0.00	\$0.00	\$10,495,086.77	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$8,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$13,000,000.00</b>	<b>\$1,665,174.96</b>	<b>\$181,476.31</b>	<b>\$1,665,174.96</b>	<b>\$0.00</b>	<b>\$11,334,825.04</b>	<b>\$1,665,174.96</b>	<b>\$1,665,174.96</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$8,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$13,000,000.00</b>	<b>\$1,665,174.96</b>	<b>\$181,476.31</b>	<b>\$1,665,174.96</b>	<b>\$0.00</b>	<b>\$11,334,825.04</b>	<b>\$1,665,174.96</b>	<b>\$1,665,174.96</b>	<b>\$0.00</b>
9910	ADEFAS	\$8,000,000.00	\$5,000,000.00	\$13,000,000.00	\$1,665,174.96	\$181,476.31	\$1,665,174.96	\$0.00	\$11,334,825.04	\$1,665,174.96	\$1,665,174.96	\$0.00
9911	ADEFAS	\$8,000,000.00	\$5,000,000.00	\$13,000,000.00	\$1,665,174.96	\$181,476.31	\$1,665,174.96	\$0.00	\$11,334,825.04	\$1,665,174.96	\$1,665,174.96	\$0.00
<b>Total</b>		<b>\$235,518,620.40</b>	<b>-\$3,925,000.00</b>	<b>\$239,443,620.40</b>	<b>\$12,687,296.12</b>	<b>\$98,379,937.44</b>	<b>\$12,687,296.07</b>	<b>\$0.00</b>	<b>\$226,756,324.33</b>	<b>\$12,687,296.07</b>	<b>\$12,934,344.43</b>	<b>-\$247,048.36</b>