



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/jun./2020

Fecha y 14/dic./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:48 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                            | <b>\$85,204,195.00</b> | <b>\$0.00</b>                | <b>\$85,204,195.00</b> | <b>\$32,230,511.46</b> | <b>\$32,230,511.46</b> | <b>\$32,230,511.46</b> | <b>\$32,230,511.46</b> | <b>\$52,973,683.54</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>            | <b>\$64,478,195.00</b> | <b>\$0.00</b>                | <b>\$64,478,195.00</b> | <b>\$31,006,301.75</b> | <b>\$31,006,301.75</b> | <b>\$31,006,301.75</b> | <b>\$31,006,301.75</b> | <b>\$33,471,893.25</b> |
| 1110                      | Dietas   | \$6,000,000.00         | \$0.00                       | \$6,000,000.00         | \$1,581,535.80         | \$1,581,535.80         | \$1,581,535.80         | \$1,581,535.80         | \$4,418,464.20         |
| 1111                      | Dietas   | \$6,000,000.00         | \$0.00                       | \$6,000,000.00         | \$1,581,535.80         | \$1,581,535.80         | \$1,581,535.80         | \$1,581,535.80         | \$4,418,464.20         |
| 1130                      | Sueldos base al personal permanente                    | \$58,478,195.00        | \$0.00                       | \$58,478,195.00        | \$29,424,765.95        | \$29,424,765.95        | \$29,424,765.95        | \$29,424,765.95        | \$29,053,429.05        |
| 1131                      | SUELDO BASE  | \$58,478,195.00        | \$0.00                       | \$58,478,195.00        | \$29,424,765.95        | \$29,424,765.95        | \$29,424,765.95        | \$29,424,765.95        | \$29,053,429.05        |
| <b>1200</b>               | <b>Remuneraciones al personal de carácter transic</b>  | <b>\$150,000.00</b>    | <b>\$0.00</b>                | <b>\$150,000.00</b>    | <b>\$77,000.00</b>     | <b>\$77,000.00</b>     | <b>\$77,000.00</b>     | <b>\$77,000.00</b>     | <b>\$73,000.00</b>     |
| 1220                      | Sueldos base al personal eventual                      | \$150,000.00           | \$0.00                       | \$150,000.00           | \$77,000.00            | \$77,000.00            | \$77,000.00            | \$77,000.00            | \$73,000.00            |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                      | \$150,000.00           | \$0.00                       | \$150,000.00           | \$77,000.00            | \$77,000.00            | \$77,000.00            | \$77,000.00            | \$73,000.00            |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>          | <b>\$9,476,000.00</b>  | <b>\$0.00</b>                | <b>\$9,476,000.00</b>  | <b>\$582,131.97</b>    | <b>\$582,131.97</b>    | <b>\$582,131.97</b>    | <b>\$582,131.97</b>    | <b>\$8,893,868.03</b>  |
| 1320                      | Primas de vacaciones, dominical y gratificación de     | \$8,528,400.00         | \$0.00                       | \$8,528,400.00         | \$475,462.67           | \$475,462.67           | \$475,462.67           | \$475,462.67           | \$8,052,937.33         |
| 1321                      | PRIMA VACACIONAL                                       | \$1,081,500.00         | \$0.00                       | \$1,081,500.00         | \$475,462.67           | \$475,462.67           | \$475,462.67           | \$475,462.67           | \$606,037.33           |
| 1322                      | PRIMA DOMINICAL  | \$61,800.00            | \$0.00                       | \$61,800.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$61,800.00            |
| 1323                      | GRATIFICACIÓN DE FIN DE AÑO                            | \$7,385,100.00         | \$0.00                       | \$7,385,100.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$7,385,100.00         |
| 1330                      | Horas extraordinarias                                  | \$432,600.00           | \$0.00                       | \$432,600.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$432,600.00           |
| 1331                      | REMUNERACIONES POR HORAS EXTRAORDIN                    | \$432,600.00           | \$0.00                       | \$432,600.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$432,600.00           |
| 1340                      | Compensaciones   | \$515,000.00           | \$0.00                       | \$515,000.00           | \$106,669.30           | \$106,669.30           | \$106,669.30           | \$106,669.30           | \$408,330.70           |
| 1341                      | COMPENSACIÓN POR SERVICIOS EVENTUALE                   | \$515,000.00           | \$0.00                       | \$515,000.00           | \$106,669.30           | \$106,669.30           | \$106,669.30           | \$106,669.30           | \$408,330.70           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>           | <b>\$10,500,000.00</b> | <b>\$0.00</b>                | <b>\$10,500,000.00</b> | <b>\$565,077.74</b>    | <b>\$565,077.74</b>    | <b>\$565,077.74</b>    | <b>\$565,077.74</b>    | <b>\$9,934,922.26</b>  |
| 1520                      | Indemnizaciones  | \$7,272,328.00         | \$0.00                       | \$7,272,328.00         | \$553,077.74           | \$553,077.74           | \$553,077.74           | \$553,077.74           | \$6,719,250.26         |
| 1521                      | INDEMNIZACIONES Y LIQUIDACIONES POR RE                 | \$7,272,328.00         | \$0.00                       | \$7,272,328.00         | \$553,077.74           | \$553,077.74           | \$553,077.74           | \$553,077.74           | \$6,719,250.26         |
| 1540                      | Prestaciones contractuales                             | \$2,927,672.00         | \$0.00                       | \$2,927,672.00         | \$12,000.00            | \$12,000.00            | \$12,000.00            | \$12,000.00            | \$2,915,672.00         |
| 1542                      | PRESTACIONES CONTRACTUALES ANUALES                     | \$2,927,672.00         | \$0.00                       | \$2,927,672.00         | \$12,000.00            | \$12,000.00            | \$12,000.00            | \$12,000.00            | \$2,915,672.00         |
| 1550                      | Apoyos a la capacitación de los servicios públicos     | \$300,000.00           | \$0.00                       | \$300,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$300,000.00           |
| 1551                      | APOYOS A LA CAPACITACION DE SERVIDORE                  | \$300,000.00           | \$0.00                       | \$300,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$300,000.00           |
| <b>1600</b>               | <b>PREVISIONES</b>                                     | <b>\$600,000.00</b>    | <b>\$0.00</b>                | <b>\$600,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$600,000.00</b>    |
| 1610                      | Previsiones de carácter laboral, económica y de se     | \$600,000.00           | \$0.00                       | \$600,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$600,000.00           |
| 1612                      | PREVION DE INCREMENTO SALARIAL                         | \$600,000.00           | \$0.00                       | \$600,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$600,000.00           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                         | <b>\$29,564,205.41</b> | <b>\$947,688.40</b>          | <b>\$30,511,893.81</b> | <b>\$11,365,119.38</b> | <b>\$11,365,119.36</b> | <b>\$11,365,119.36</b> | <b>\$10,409,255.77</b> | <b>\$19,146,774.45</b> |
| <b>2100</b>               | <b>Materiales de administración, emisión de docuer</b> | <b>\$2,900,000.00</b>  | <b>\$2,030,000.00</b>        | <b>\$4,930,000.00</b>  | <b>\$3,640,381.43</b>  | <b>\$3,640,381.43</b>  | <b>\$3,640,381.43</b>  | <b>\$3,263,018.09</b>  | <b>\$1,289,618.57</b>  |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$950,000.00           | \$350,000.00                 | \$1,300,000.00         | \$1,085,534.25         | \$1,085,534.25         | \$1,085,534.25         | \$1,083,379.39         | \$214,465.75           |
| 2111                      | MATERIALES, ÚTILES Y EQUIPOS MERES DE C                | \$950,000.00           | \$350,000.00                 | \$1,300,000.00         | \$1,085,534.25         | \$1,085,534.25         | \$1,085,534.25         | \$1,083,379.39         | \$214,465.75           |
| 2140                      | Materiales, útiles y equipos menores de tecnología     | \$667,000.00           | \$150,000.00                 | \$817,000.00           | \$577,606.80           | \$577,606.80           | \$577,606.80           | \$436,353.60           | \$239,393.20           |
| 2141                      | MATERIALES, ÚTILES Y EQUIPOS MERES DE T                | \$667,000.00           | \$150,000.00                 | \$817,000.00           | \$577,606.80           | \$577,606.80           | \$577,606.80           | \$436,353.60           | \$239,393.20           |



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| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2150                      | Material impreso e información digital                | \$1,068,000.00        | -\$100,000.00                | \$968,000.00          | \$234,177.88          | \$234,177.88          | \$234,177.88          | \$160,305.60          | \$733,822.12          |
| 2151                      | Material impreso e información digital                | \$1,068,000.00        | -\$100,000.00                | \$968,000.00          | \$234,177.88          | \$234,177.88          | \$234,177.88          | \$160,305.60          | \$733,822.12          |
| 2160                      | Material de limpieza                                  | \$165,000.00          | \$1,630,000.00               | \$1,795,000.00        | \$1,731,883.00        | \$1,731,883.00        | \$1,731,883.00        | \$1,571,800.00        | \$63,117.00           |
| 2161                      | Material de limpieza                                  | \$165,000.00          | \$1,630,000.00               | \$1,795,000.00        | \$1,731,883.00        | \$1,731,883.00        | \$1,731,883.00        | \$1,571,800.00        | \$63,117.00           |
| 2170                      | Materiales y útiles de enseñanza                      | \$50,000.00           | \$0.00                       | \$50,000.00           | \$11,179.50           | \$11,179.50           | \$11,179.50           | \$11,179.50           | \$38,820.50           |
| 2171                      | Materiales y útiles de enseñanza                      | \$50,000.00           | \$0.00                       | \$50,000.00           | \$11,179.50           | \$11,179.50           | \$11,179.50           | \$11,179.50           | \$38,820.50           |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                         | <b>\$150,000.00</b>   | <b>\$0.00</b>                | <b>\$150,000.00</b>   | <b>\$12,765.28</b>    | <b>\$12,765.28</b>    | <b>\$12,765.28</b>    | <b>\$11,999.68</b>    | <b>\$137,234.72</b>   |
| 2210                      | Productos alimenticios para personas                  | \$150,000.00          | \$0.00                       | \$150,000.00          | \$12,765.28           | \$12,765.28           | \$12,765.28           | \$11,999.68           | \$137,234.72          |
| 2211                      | ALIMENTACIÓN EN OFICINAS O LUGARES DE                 | \$90,000.00           | \$0.00                       | \$90,000.00           | \$12,765.28           | \$12,765.28           | \$12,765.28           | \$11,999.68           | \$77,234.72           |
| 2212                      | ALIMENTACIÓN EN EVENTOS OFICIALES                     | \$60,000.00           | \$0.00                       | \$60,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$60,000.00           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>         | <b>\$2,856,749.88</b> | <b>-\$374,576.16</b>         | <b>\$2,482,173.72</b> | <b>\$407,911.33</b>   | <b>\$407,911.32</b>   | <b>\$407,911.32</b>   | <b>\$162,051.90</b>   | <b>\$2,074,262.40</b> |
| 2410                      | Productos minerales no metálicos                      | \$661,500.00          | -\$108,000.00                | \$553,500.00          | \$34,498.42           | \$34,498.42           | \$34,498.42           | \$34,498.42           | \$519,001.58          |
| 2411                      | PRODUCTOS MINERALES NO METÁLICOS                      | \$661,500.00          | -\$108,000.00                | \$553,500.00          | \$34,498.42           | \$34,498.42           | \$34,498.42           | \$34,498.42           | \$519,001.58          |
| 2420                      | Cemento y productos de concreto                       | \$480,000.00          | -\$52,200.00                 | \$427,800.00          | \$30,094.78           | \$30,094.78           | \$30,094.78           | \$30,094.78           | \$397,705.22          |
| 2421                      | Cemento y productos de concreto                       | \$480,000.00          | -\$52,200.00                 | \$427,800.00          | \$30,094.78           | \$30,094.78           | \$30,094.78           | \$30,094.78           | \$397,705.22          |
| 2430                      | Cal, yeso y productos de yeso                         | \$109,976.00          | \$0.00                       | \$109,976.00          | \$11,886.65           | \$11,886.65           | \$11,886.65           | \$11,886.65           | \$98,089.35           |
| 2431                      | Cal, yeso y productos de yeso                         | \$109,976.00          | \$0.00                       | \$109,976.00          | \$11,886.65           | \$11,886.65           | \$11,886.65           | \$11,886.65           | \$98,089.35           |
| 2440                      | Madera y productos de madera                          | \$130,000.00          | \$0.00                       | \$130,000.00          | \$9,607.98            | \$9,607.98            | \$9,607.98            | \$9,607.98            | \$120,392.02          |
| 2441                      | Madera y productos de madera                          | \$130,000.00          | \$0.00                       | \$130,000.00          | \$9,607.98            | \$9,607.98            | \$9,607.98            | \$9,607.98            | \$120,392.02          |
| 2450                      | Vidrio y productos de vidrio                          | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 2451                      | Vidrio y productos de vidrio                          | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 2460                      | Material eléctrico y electrónico                      | \$451,316.88          | -\$50,000.00                 | \$401,316.88          | \$109,768.08          | \$109,768.08          | \$109,768.08          | \$3,378.01            | \$291,548.80          |
| 2461                      | Material eléctrico y electrónico                      | \$451,316.88          | -\$50,000.00                 | \$401,316.88          | \$109,768.08          | \$109,768.08          | \$109,768.08          | \$3,378.01            | \$291,548.80          |
| 2470                      | Artículos metálicos para la construcción              | \$370,000.00          | -\$70,000.00                 | \$300,000.00          | \$100,483.09          | \$100,483.08          | \$100,483.08          | \$34,486.42           | \$199,516.92          |
| 2471                      | Artículos metálicos para la construcción              | \$370,000.00          | -\$70,000.00                 | \$300,000.00          | \$100,483.09          | \$100,483.08          | \$100,483.08          | \$34,486.42           | \$199,516.92          |
| 2480                      | Materiales complementarios                            | \$92,534.00           | -\$366.16                    | \$92,167.84           | \$21,093.22           | \$21,093.22           | \$21,093.22           | \$14,219.28           | \$71,074.62           |
| 2481                      | Materiales complementarios                            | \$92,534.00           | -\$366.16                    | \$92,167.84           | \$21,093.22           | \$21,093.22           | \$21,093.22           | \$14,219.28           | \$71,074.62           |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$511,423.00          | -\$94,010.00                 | \$417,413.00          | \$90,479.11           | \$90,479.11           | \$90,479.11           | \$23,880.36           | \$326,933.89          |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$511,423.00          | -\$94,010.00                 | \$417,413.00          | \$90,479.11           | \$90,479.11           | \$90,479.11           | \$23,880.36           | \$326,933.89          |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$4,000,000.00</b> | <b>\$181,264.56</b>          | <b>\$4,181,264.56</b> | <b>\$1,230,947.16</b> | <b>\$1,230,947.15</b> | <b>\$1,230,947.15</b> | <b>\$1,133,602.07</b> | <b>\$2,950,317.41</b> |
| 2510                      | Productos químicos básicos                            | \$35,000.00           | -\$4,524.00                  | \$30,476.00           | \$9,512.00            | \$9,512.00            | \$9,512.00            | \$0.00                | \$20,964.00           |
| 2511                      | PRODUCTOS QUÍMICOS BÁCOS                              | \$35,000.00           | -\$4,524.00                  | \$30,476.00           | \$9,512.00            | \$9,512.00            | \$9,512.00            | \$0.00                | \$20,964.00           |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos        | \$60,000.00           | \$0.00                       | \$60,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$60,000.00           |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos        | \$60,000.00           | \$0.00                       | \$60,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$60,000.00           |



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| 2530                      | Medicinas y productos farmacéuticos              | \$3,765,000.00         | \$0.00                       | \$3,765,000.00         | \$1,032,911.46        | \$1,032,911.46        | \$1,032,911.46        | \$981,033.74          | \$2,732,088.54         |
| 2531                      | Medicinas y productos farmacéuticos              | \$3,765,000.00         | \$0.00                       | \$3,765,000.00         | \$1,032,911.46        | \$1,032,911.46        | \$1,032,911.46        | \$981,033.74          | \$2,732,088.54         |
| 2540                      | Materiales, accesorios y suministros médicos     | \$45,000.00            | \$46,968.40                  | \$91,968.40            | \$80,184.22           | \$80,184.22           | \$80,184.22           | \$80,184.22           | \$11,784.18            |
| 2541                      | Materiales, accesorios y suministros médicos     | \$45,000.00            | \$46,968.40                  | \$91,968.40            | \$80,184.22           | \$80,184.22           | \$80,184.22           | \$80,184.22           | \$11,784.18            |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados  | \$75,000.00            | \$34,296.16                  | \$109,296.16           | \$37,346.32           | \$37,346.31           | \$37,346.31           | \$1,390.95            | \$71,949.85            |
| 2561                      | FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI         | \$75,000.00            | \$34,296.16                  | \$109,296.16           | \$37,346.32           | \$37,346.31           | \$37,346.31           | \$1,390.95            | \$71,949.85            |
| 2590                      | Otros productos químicos                         | \$20,000.00            | \$104,524.00                 | \$124,524.00           | \$70,993.16           | \$70,993.16           | \$70,993.16           | \$70,993.16           | \$53,530.84            |
| 2591                      | Otros productos químicos                         | \$20,000.00            | \$104,524.00                 | \$124,524.00           | \$70,993.16           | \$70,993.16           | \$70,993.16           | \$70,993.16           | \$53,530.84            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>      | <b>\$18,150,000.00</b> | <b>-\$854,000.00</b>         | <b>\$17,296,000.00</b> | <b>\$5,668,404.49</b> | <b>\$5,668,404.49</b> | <b>\$5,668,404.49</b> | <b>\$5,649,618.29</b> | <b>\$11,627,595.51</b> |
| 2610                      | Combustibles, lubricantes y aditivos             | \$18,150,000.00        | -\$854,000.00                | \$17,296,000.00        | \$5,668,404.49        | \$5,668,404.49        | \$5,668,404.49        | \$5,649,618.29        | \$11,627,595.51        |
| 2611                      | Combustibles, lubricantes y aditivos             | \$18,150,000.00        | -\$854,000.00                | \$17,296,000.00        | \$5,668,404.49        | \$5,668,404.49        | \$5,668,404.49        | \$5,649,618.29        | \$11,627,595.51        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>    | <b>\$300,000.00</b>    | <b>\$15,000.00</b>           | <b>\$315,000.00</b>    | <b>\$62,768.69</b>    | <b>\$62,768.69</b>    | <b>\$62,768.69</b>    | <b>\$6,623.09</b>     | <b>\$252,231.31</b>    |
| 2710                      | Vestuario y uniformes                            | \$75,000.00            | \$0.00                       | \$75,000.00            | \$2,505.09            | \$2,505.09            | \$2,505.09            | \$2,505.09            | \$72,494.91            |
| 2711                      | Vestuario y uniformes                            | \$75,000.00            | \$0.00                       | \$75,000.00            | \$2,505.09            | \$2,505.09            | \$2,505.09            | \$2,505.09            | \$72,494.91            |
| 2720                      | Prendas de seguridad y protección personal       | \$67,500.00            | \$15,000.00                  | \$82,500.00            | \$28,357.80           | \$28,357.80           | \$28,357.80           | \$4,118.00            | \$54,142.20            |
| 2721                      | Prendas de seguridad y protección personal       | \$67,500.00            | \$15,000.00                  | \$82,500.00            | \$28,357.80           | \$28,357.80           | \$28,357.80           | \$4,118.00            | \$54,142.20            |
| 2730                      | Artículos deportivos                             | \$154,500.00           | \$0.00                       | \$154,500.00           | \$31,905.80           | \$31,905.80           | \$31,905.80           | \$0.00                | \$122,594.20           |
| 2731                      | Artículos deportivos                             | \$154,500.00           | \$0.00                       | \$154,500.00           | \$31,905.80           | \$31,905.80           | \$31,905.80           | \$0.00                | \$122,594.20           |
| 2740                      | Productos textiles                               | \$3,000.00             | \$0.00                       | \$3,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00             |
| 2741                      | Productos textiles                               | \$3,000.00             | \$0.00                       | \$3,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00             |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>     | <b>\$1,207,455.53</b>  | <b>-\$50,000.00</b>          | <b>\$1,157,455.53</b>  | <b>\$341,941.00</b>   | <b>\$341,941.00</b>   | <b>\$341,941.00</b>   | <b>\$182,342.65</b>   | <b>\$815,514.53</b>    |
| 2910                      | Herramientas menores                             | \$360,000.00           | -\$50,000.00                 | \$310,000.00           | \$62,574.08           | \$62,574.08           | \$62,574.08           | \$30,519.86           | \$247,425.92           |
| 2911                      | HERRAMIENTAS MENORES                             | \$360,000.00           | -\$50,000.00                 | \$310,000.00           | \$62,574.08           | \$62,574.08           | \$62,574.08           | \$30,519.86           | \$247,425.92           |
| 2920                      | Refacciones y accesorios menores de edificios    | \$67,888.53            | \$0.00                       | \$67,888.53            | \$12,006.99           | \$12,006.99           | \$12,006.99           | \$8,088.14            | \$55,881.54            |
| 2921                      | REFACCIONES Y ACCESORIOS MERES DE EDI            | \$67,888.53            | \$0.00                       | \$67,888.53            | \$12,006.99           | \$12,006.99           | \$12,006.99           | \$8,088.14            | \$55,881.54            |
| 2940                      | Refacciones y accesorios menores de equipo de c  | \$89,567.00            | \$0.00                       | \$89,567.00            | \$18,825.64           | \$18,825.64           | \$18,825.64           | \$14,266.84           | \$70,741.36            |
| 2941                      | REFACCIONES Y ACCESORIOS MERES DE EQ             | \$89,567.00            | \$0.00                       | \$89,567.00            | \$18,825.64           | \$18,825.64           | \$18,825.64           | \$14,266.84           | \$70,741.36            |
| 2960                      | Refacciones y accesorios menores de equipo de tr | \$600,000.00           | \$0.00                       | \$600,000.00           | \$215,496.90          | \$215,496.90          | \$215,496.90          | \$115,431.22          | \$384,503.10           |
| 2961                      | REFACCIONES Y ACCESORIOS MERES DE EQ             | \$600,000.00           | \$0.00                       | \$600,000.00           | \$215,496.90          | \$215,496.90          | \$215,496.90          | \$115,431.22          | \$384,503.10           |
| 2980                      | Refacciones y accesorios menores de maquinaria   | \$90,000.00            | \$0.00                       | \$90,000.00            | \$33,037.39           | \$33,037.39           | \$33,037.39           | \$14,036.59           | \$56,962.61            |
| 2981                      | REFACCIONES Y ACCESORIOS MERES DE MA             | \$90,000.00            | \$0.00                       | \$90,000.00            | \$33,037.39           | \$33,037.39           | \$33,037.39           | \$14,036.59           | \$56,962.61            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                       | <b>\$22,930,240.01</b> | <b>\$558,319.00</b>          | <b>\$23,488,559.01</b> | <b>\$9,762,332.70</b> | <b>\$9,762,332.70</b> | <b>\$9,762,332.70</b> | <b>\$8,124,276.90</b> | <b>\$13,726,226.31</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                         | <b>\$9,050,240.01</b>  | <b>\$220,000.00</b>          | <b>\$9,270,240.01</b>  | <b>\$4,079,946.89</b> | <b>\$4,079,946.89</b> | <b>\$4,079,946.89</b> | <b>\$4,079,946.89</b> | <b>\$5,190,293.12</b>  |
| 3110                      | Energía eléctrica                                | \$8,945,000.00         | \$180,000.00                 | \$9,125,000.00         | \$4,010,228.00        | \$4,010,228.00        | \$4,010,228.00        | \$4,010,228.00        | \$5,114,772.00         |



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/dic./2020  
10:48 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3111                      | Energía eléctrica                                     | \$900,000.00        | \$180,000.00                 | \$1,080,000.00        | \$424,949.00         | \$424,949.00        | \$424,949.00        | \$424,949.00        | \$655,051.00        |
| 3113                      | DERECHOS ALUMBRADO Y OTROS PAGOS DE                   | \$8,045,000.00      | \$0.00                       | \$8,045,000.00        | \$3,585,279.00       | \$3,585,279.00      | \$3,585,279.00      | \$3,585,279.00      | \$4,459,721.00      |
| 3120                      | Gas   | \$3,000.00          | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 3121                      | GAS   | \$3,000.00          | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 3140                      | Telefonía Tradicional                                 | \$49,500.01         | \$40,000.00                  | \$89,500.01           | \$66,594.13          | \$66,594.13         | \$66,594.13         | \$66,594.13         | \$22,905.88         |
| 3141                      | Telefonía tradicional                                 | \$49,500.01         | \$40,000.00                  | \$89,500.01           | \$66,594.13          | \$66,594.13         | \$66,594.13         | \$66,594.13         | \$22,905.88         |
| 3170                      | Servicios de acceso a Internet, redes y procesamie    | \$41,740.00         | \$0.00                       | \$41,740.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41,740.00         |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$41,740.00         | \$0.00                       | \$41,740.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41,740.00         |
| 3180                      | Servicios postales y telegráficos                     | \$11,000.00         | \$0.00                       | \$11,000.00           | \$3,124.76           | \$3,124.76          | \$3,124.76          | \$3,124.76          | \$7,875.24          |
| 3182                      | SERVICIOS POSTALES                                    | \$11,000.00         | \$0.00                       | \$11,000.00           | \$3,124.76           | \$3,124.76          | \$3,124.76          | \$3,124.76          | \$7,875.24          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$540,000.00</b> | <b>\$540,800.00</b>          | <b>\$1,080,800.00</b> | <b>\$804,750.00</b>  | <b>\$804,750.00</b> | <b>\$804,750.00</b> | <b>\$804,750.00</b> | <b>\$276,050.00</b> |
| 3220                      | Arrendamiento de edificios                            | \$170,000.00        | \$0.00                       | \$170,000.00          | \$90,480.00          | \$90,480.00         | \$90,480.00         | \$90,480.00         | \$79,520.00         |
| 3221                      | Arrendamiento de edificios                            | \$170,000.00        | \$0.00                       | \$170,000.00          | \$90,480.00          | \$90,480.00         | \$90,480.00         | \$90,480.00         | \$79,520.00         |
| 3250                      | Arrendamiento de equipo de transporte                 | \$60,000.00         | \$200,000.00                 | \$260,000.00          | \$235,190.00         | \$235,190.00        | \$235,190.00        | \$235,190.00        | \$24,810.00         |
| 3251                      | Arrendamiento de equipo de transporte                 | \$60,000.00         | \$200,000.00                 | \$260,000.00          | \$235,190.00         | \$235,190.00        | \$235,190.00        | \$235,190.00        | \$24,810.00         |
| 3260                      | Arrendamiento de maquinaria, otros equipos y heri     | \$310,000.00        | \$340,800.00                 | \$650,800.00          | \$479,080.00         | \$479,080.00        | \$479,080.00        | \$479,080.00        | \$171,720.00        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y heri     | \$310,000.00        | \$340,800.00                 | \$650,800.00          | \$479,080.00         | \$479,080.00        | \$479,080.00        | \$479,080.00        | \$171,720.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$650,000.00</b> | <b>-\$42,000.00</b>          | <b>\$608,000.00</b>   | <b>\$290,000.00</b>  | <b>\$290,000.00</b> | <b>\$290,000.00</b> | <b>\$290,000.00</b> | <b>\$318,000.00</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$150,000.00        | \$0.00                       | \$150,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,000.00        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$150,000.00        | \$0.00                       | \$150,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$150,000.00        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$275,000.00        | \$58,000.00                  | \$333,000.00          | \$290,000.00         | \$290,000.00        | \$290,000.00        | \$290,000.00        | \$43,000.00         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$275,000.00        | \$58,000.00                  | \$333,000.00          | \$290,000.00         | \$290,000.00        | \$290,000.00        | \$290,000.00        | \$43,000.00         |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$25,000.00         | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 3331                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIV                | \$25,000.00         | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 3340                      | Servicios de capacitación                             | \$135,000.00        | -\$100,000.00                | \$35,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,000.00         |
| 3341                      | Servicios de capacitación                             | \$135,000.00        | -\$100,000.00                | \$35,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,000.00         |
| 3370                      | Servicios de protección y seguridad                   | \$65,000.00         | \$0.00                       | \$65,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$65,000.00         |
| 3371                      | Servicios de protección y seguridad                   | \$65,000.00         | \$0.00                       | \$65,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$65,000.00         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>        | <b>\$190,000.00</b> | <b>\$0.00</b>                | <b>\$190,000.00</b>   | <b>\$11,139.01</b>   | <b>\$11,139.01</b>  | <b>\$11,139.01</b>  | <b>\$11,139.01</b>  | <b>\$178,860.99</b> |
| 3410                      | Servicios financieros y bancarios                     | \$100,000.00        | \$0.00                       | \$100,000.00          | \$11,139.01          | \$11,139.01         | \$11,139.01         | \$11,139.01         | \$88,860.99         |
| 3411                      | Servicios financieros y bancarios                     | \$100,000.00        | \$0.00                       | \$100,000.00          | \$11,139.01          | \$11,139.01         | \$11,139.01         | \$11,139.01         | \$88,860.99         |
| 3450                      | Seguro de bienes patrimoniales                        | \$50,000.00         | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00         |
| 3451                      | Seguro de bienes patrimoniales                        | \$50,000.00         | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00         |
| 3470                      | Fletes y maniobras                                    | \$40,000.00         | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00         |



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/jun./2020

Fecha y 14/dic./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:48 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3471                      | Fletes y maniobras                                    | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,000.00           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>       | <b>\$1,850,000.00</b> | <b>\$74,529.00</b>           | <b>\$1,924,529.00</b> | <b>\$722,723.90</b>   | <b>\$722,723.90</b>   | <b>\$722,723.90</b>   | <b>\$596,931.49</b>   | <b>\$1,201,805.10</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$390,000.00          | \$24,529.00                  | \$414,529.00          | \$149,101.04          | \$149,101.04          | \$149,101.04          | \$138,081.04          | \$265,427.96          |
| 3511                      | CONSERVACIÓN Y MANTENIMIENTO MER DE I                 | \$390,000.00          | \$24,529.00                  | \$414,529.00          | \$149,101.04          | \$149,101.04          | \$149,101.04          | \$138,081.04          | \$265,427.96          |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$150,000.00          | \$0.00                       | \$150,000.00          | \$27,747.20           | \$27,747.20           | \$27,747.20           | \$24,615.20           | \$122,252.80          |
| 3531                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT                | \$150,000.00          | \$0.00                       | \$150,000.00          | \$27,747.20           | \$27,747.20           | \$27,747.20           | \$24,615.20           | \$122,252.80          |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$1,100,000.00        | \$50,000.00                  | \$1,150,000.00        | \$541,621.26          | \$541,621.26          | \$541,621.26          | \$433,434.85          | \$608,378.74          |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$1,100,000.00        | \$50,000.00                  | \$1,150,000.00        | \$541,621.26          | \$541,621.26          | \$541,621.26          | \$433,434.85          | \$608,378.74          |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$170,000.00          | \$0.00                       | \$170,000.00          | \$4,254.40            | \$4,254.40            | \$4,254.40            | \$800.40              | \$165,745.60          |
| 3571                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT                | \$170,000.00          | \$0.00                       | \$170,000.00          | \$4,254.40            | \$4,254.40            | \$4,254.40            | \$800.40              | \$165,745.60          |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 3590                      | Servicios de jardinería y fumigación                  | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 3591                      | Servicios de jardinería y fumigación                  | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$1,100,000.00</b> | <b>\$0.00</b>                | <b>\$1,100,000.00</b> | <b>\$207,115.98</b>   | <b>\$207,115.98</b>   | <b>\$207,115.98</b>   | <b>\$173,164.80</b>   | <b>\$892,884.02</b>   |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$625,000.00          | \$0.00                       | \$625,000.00          | \$138,351.18          | \$138,351.18          | \$138,351.18          | \$104,400.00          | \$486,648.82          |
| 3611                      | DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED                | \$325,000.00          | \$0.00                       | \$325,000.00          | \$138,351.18          | \$138,351.18          | \$138,351.18          | \$104,400.00          | \$186,648.82          |
| 3612                      | INFORME DE GOBIER                                     | \$300,000.00          | \$0.00                       | \$300,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300,000.00          |
| 3650                      | Servicios de la industria fílmica, del sonido y video | \$200,000.00          | \$0.00                       | \$200,000.00          | \$46,400.00           | \$46,400.00           | \$46,400.00           | \$46,400.00           | \$153,600.00          |
| 3651                      | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC             | \$200,000.00          | \$0.00                       | \$200,000.00          | \$46,400.00           | \$46,400.00           | \$46,400.00           | \$46,400.00           | \$153,600.00          |
| 3660                      | Servicios de creación y difusión de contenido exclt   | \$275,000.00          | \$0.00                       | \$275,000.00          | \$22,364.80           | \$22,364.80           | \$22,364.80           | \$22,364.80           | \$252,635.20          |
| 3661                      | SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE                | \$275,000.00          | \$0.00                       | \$275,000.00          | \$22,364.80           | \$22,364.80           | \$22,364.80           | \$22,364.80           | \$252,635.20          |
| <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>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$130,000.00</b>   |
| 3710                      | Pasajes aéreos  | \$35,000.00           | -\$20,000.00                 | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 3711                      | Pasajes aéreos  | \$35,000.00           | -\$20,000.00                 | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 3720                      | Pasajes terrestres                                    | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 3721                      | Pasajes terrestres                                    | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 3750                      | Viáticos en el país                                   | \$70,000.00           | \$0.00                       | \$70,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$70,000.00           |
| 3751                      | Viáticos en el país                                   | \$70,000.00           | \$0.00                       | \$70,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$70,000.00           |
| 3760                      | Viáticos en el extranjero                             | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 3761                      | Viáticos en el extranjero                             | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$7,100,000.00</b> | <b>-\$500,000.00</b>         | <b>\$6,600,000.00</b> | <b>\$3,037,876.92</b> | <b>\$3,037,876.92</b> | <b>\$3,037,876.92</b> | <b>\$1,559,564.71</b> | <b>\$3,562,123.08</b> |
| 3810                      | Gastos ceremonial                                     | \$700,000.00          | -\$30,000.00                 | \$670,000.00          | \$259,611.83          | \$259,611.83          | \$259,611.83          | \$255,576.23          | \$410,388.17          |
| 3811                      | Gastos de ceremonial                                  | \$700,000.00          | -\$30,000.00                 | \$670,000.00          | \$259,611.83          | \$259,611.83          | \$259,611.83          | \$255,576.23          | \$410,388.17          |



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/dic./2020  
hora de Impresión 10:48 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3820                      | Gastos de orden social y cultural                  | \$5,850,000.00         | -\$170,000.00                | \$5,680,000.00         | \$2,778,265.09         | \$2,778,265.09         | \$2,778,265.09         | \$1,303,988.48         | \$2,901,734.91         |
| 3821                      | Gastos de orden social y cultural                  | \$5,850,000.00         | -\$170,000.00                | \$5,680,000.00         | \$2,778,265.09         | \$2,778,265.09         | \$2,778,265.09         | \$1,303,988.48         | \$2,901,734.91         |
| 3840                      | Exposiciones                                       | \$550,000.00           | -\$300,000.00                | \$250,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$250,000.00           |
| 3841                      | EXPOSICIONES                                       | \$250,000.00           | \$0.00                       | \$250,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$250,000.00           |
| 3843                      | ESPECTACULOS CULTURALES                            | \$300,000.00           | -\$300,000.00                | \$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>\$284,990.00</b>          | <b>\$2,584,990.00</b>  | <b>\$608,780.00</b>    | <b>\$608,780.00</b>    | <b>\$608,780.00</b>    | <b>\$608,780.00</b>    | <b>\$1,976,210.00</b>  |
| 3910                      | Servicios funerales y de cementerios               | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$50,000.00            |
| 3911                      | Servicios funerarios y de cementerios              | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$50,000.00            |
| 3920                      | Impuestos y derechos                               | \$600,000.00           | \$284,990.00                 | \$884,990.00           | \$303,110.00           | \$303,110.00           | \$303,110.00           | \$303,110.00           | \$581,880.00           |
| 3921                      | Impuestos y derechos                               | \$350,000.00           | \$289,214.00                 | \$639,214.00           | \$303,110.00           | \$303,110.00           | \$303,110.00           | \$303,110.00           | \$336,104.00           |
| 3923                      | TENENCIAS Y CANJE DE PLACAS DE VEHICUL             | \$250,000.00           | -\$4,224.00                  | \$245,776.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$245,776.00           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$1,650,000.00         | \$0.00                       | \$1,650,000.00         | \$305,670.00           | \$305,670.00           | \$305,670.00           | \$305,670.00           | \$1,344,330.00         |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$1,650,000.00         | \$0.00                       | \$1,650,000.00         | \$305,670.00           | \$305,670.00           | \$305,670.00           | \$305,670.00           | \$1,344,330.00         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>          | <b>\$28,934,979.98</b> | <b>\$13,361,203.60</b>       | <b>\$42,296,183.58</b> | <b>\$31,647,332.15</b> | <b>\$31,647,332.15</b> | <b>\$31,647,332.15</b> | <b>\$30,695,529.77</b> | <b>\$10,648,851.43</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>      | <b>\$6,220,450.00</b>  | <b>\$389,000.00</b>          | <b>\$6,609,450.00</b>  | <b>\$3,698,436.18</b>  | <b>\$3,698,436.18</b>  | <b>\$3,698,436.18</b>  | <b>\$3,693,564.18</b>  | <b>\$2,911,013.82</b>  |
| 4150                      | Transferencia internas otorgadas a entidades para  | \$6,220,450.00         | \$389,000.00                 | \$6,609,450.00         | \$3,698,436.18         | \$3,698,436.18         | \$3,698,436.18         | \$3,693,564.18         | \$2,911,013.82         |
| 4151                      | DEPENDENCIAS OFICIALES, TRANSFERENCIA              | \$6,220,450.00         | -\$6,220,450.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 4152                      | TRANSFERENCIAS CORRIENTES A ORGANISM               | \$0.00                 | \$6,609,450.00               | \$6,609,450.00         | \$3,698,436.18         | \$3,698,436.18         | \$3,698,436.18         | \$3,693,564.18         | \$2,911,013.82         |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$20,000,000.00</b> | <b>\$12,972,203.60</b>       | <b>\$32,972,203.60</b> | <b>\$26,889,045.96</b> | <b>\$26,889,045.96</b> | <b>\$26,889,045.96</b> | <b>\$25,942,115.58</b> | <b>\$6,083,157.64</b>  |
| 4410                      | Ayudas sociales a personas                         | \$16,000,000.00        | \$13,883,203.60              | \$29,883,203.60        | \$26,390,691.49        | \$26,390,691.49        | \$26,390,691.49        | \$25,491,091.50        | \$3,492,512.11         |
| 4411                      | Ayudas sociales a personas                         | \$16,000,000.00        | \$13,883,203.60              | \$29,883,203.60        | \$26,390,691.49        | \$26,390,691.49        | \$26,390,691.49        | \$25,491,091.50        | \$3,492,512.11         |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$3,740,000.00         | -\$911,000.00                | \$2,829,000.00         | \$492,705.29           | \$492,705.29           | \$492,705.29           | \$445,374.90           | \$2,336,294.71         |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS             | \$3,740,000.00         | -\$911,000.00                | \$2,829,000.00         | \$492,705.29           | \$492,705.29           | \$492,705.29           | \$445,374.90           | \$2,336,294.71         |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$260,000.00           | \$0.00                       | \$260,000.00           | \$5,649.18             | \$5,649.18             | \$5,649.18             | \$5,649.18             | \$254,350.82           |
| 4451                      | AYUDAS SOCIALES A INSTITUCIONES N FINES            | \$260,000.00           | \$0.00                       | \$260,000.00           | \$5,649.18             | \$5,649.18             | \$5,649.18             | \$5,649.18             | \$254,350.82           |
| <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>\$1,059,850.01</b>  | <b>\$1,059,850.01</b>  | <b>\$1,059,850.01</b>  | <b>\$1,059,850.01</b>  | <b>\$1,654,679.97</b>  |
| 4510                      | Pensiones  | \$2,714,529.98         | \$0.00                       | \$2,714,529.98         | \$1,059,850.01         | \$1,059,850.01         | \$1,059,850.01         | \$1,059,850.01         | \$1,654,679.97         |
| 4511                      | PENSIONES  | \$2,714,529.98         | \$0.00                       | \$2,714,529.98         | \$1,059,850.01         | \$1,059,850.01         | \$1,059,850.01         | \$1,059,850.01         | \$1,654,679.97         |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$9,460,000.00</b>  | <b>-\$7,632,541.50</b>       | <b>\$1,827,458.50</b>  | <b>\$343,066.30</b>    | <b>\$343,066.30</b>    | <b>\$343,066.30</b>    | <b>\$313,595.69</b>    | <b>\$1,484,392.20</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$1,120,000.00</b>  | <b>-\$750,000.00</b>         | <b>\$370,000.00</b>    | <b>\$280,728.30</b>    | <b>\$280,728.30</b>    | <b>\$280,728.30</b>    | <b>\$258,457.69</b>    | <b>\$89,271.70</b>     |
| 5110                      | Muebles de oficina y estantería                    | \$25,000.00            | \$13,581.57                  | \$38,581.57            | \$33,883.77            | \$33,883.77            | \$33,883.77            | \$33,883.77            | \$4,697.80             |
| 5111                      | Muebles de oficina y estantería                    | \$25,000.00            | \$13,581.57                  | \$38,581.57            | \$33,883.77            | \$33,883.77            | \$33,883.77            | \$33,883.77            | \$4,697.80             |
| 5120                      | Muebles, excepto de oficina y estantería           | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$15,000.00            |
| 5121                      | Muebles, excepto de oficina y estantería           | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$15,000.00            |



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/dic./2020  
10:48 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio        |
|---------------------------|--|-----------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 5130                      | Bienes artísticos, culturales y científicos        | \$820,000.00          | -\$800,000.00                | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 5131                      | Bienes artísticos, culturales y científicos        | \$820,000.00          | -\$800,000.00                | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 5150                      | Equipos de cómputo y de tecnologías de la inform:  | \$246,000.00          | \$36,418.43                  | \$282,418.43        | \$246,844.53         | \$246,844.53       | \$246,844.53       | \$224,573.92       | \$35,573.90         |
| 5151                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE              | \$246,000.00          | \$36,418.43                  | \$282,418.43        | \$246,844.53         | \$246,844.53       | \$246,844.53       | \$224,573.92       | \$35,573.90         |
| 5190                      | Otro mobiliario y equipo de administración         | \$14,000.00           | \$0.00                       | \$14,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$14,000.00         |
| 5191                      | Otros mobiliarios y equipos de administración      | \$14,000.00           | \$0.00                       | \$14,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$14,000.00         |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$430,000.00</b>   | <b>-\$350,000.00</b>         | <b>\$80,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$80,000.00</b>  |
| 5230                      | Cámaras fotográficas y de video                    | \$110,000.00          | -\$50,000.00                 | \$60,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$60,000.00         |
| 5231                      | Cámaras fotográficas y de video                    | \$110,000.00          | -\$50,000.00                 | \$60,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$60,000.00         |
| 5290                      | Otro mobiliario y equipo educacional y recreativo  | \$320,000.00          | -\$300,000.00                | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 5291                      | Otro mobiliario y equipo educacional y recreativo  | \$320,000.00          | -\$300,000.00                | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>    | <b>\$50,000.00</b>    | <b>\$0.00</b>                | <b>\$50,000.00</b>  | <b>\$7,888.00</b>    | <b>\$7,888.00</b>  | <b>\$7,888.00</b>  | <b>\$7,888.00</b>  | <b>\$42,112.00</b>  |
| 5320                      | Instrumental médico y de laboratorio               | \$50,000.00           | \$0.00                       | \$50,000.00         | \$7,888.00           | \$7,888.00         | \$7,888.00         | \$7,888.00         | \$42,112.00         |
| 5321                      | Instrumental médico y de laboratorio               | \$50,000.00           | \$0.00                       | \$50,000.00         | \$7,888.00           | \$7,888.00         | \$7,888.00         | \$7,888.00         | \$42,112.00         |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$6,000,000.00</b> | <b>-\$5,632,541.50</b>       | <b>\$367,458.50</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$367,458.50</b> |
| 5410                      | Automóviles y Equipo Terrestre                     | \$6,000,000.00        | -\$5,632,541.50              | \$367,458.50        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$367,458.50        |
| 5411                      | Vehículos y equipo terrestre                       | \$6,000,000.00        | -\$5,632,541.50              | \$367,458.50        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$367,458.50        |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>               | <b>\$1,500,000.00</b> | <b>-\$900,000.00</b>         | <b>\$600,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$600,000.00</b> |
| 5510                      | Equipo de defensa y seguridad                      | \$1,500,000.00        | -\$900,000.00                | \$600,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$600,000.00        |
| 5511                      | Equipo de defensa y seguridad                      | \$1,500,000.00        | -\$900,000.00                | \$600,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$600,000.00        |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>      | <b>\$310,000.00</b>   | <b>\$0.00</b>                | <b>\$310,000.00</b> | <b>\$54,450.00</b>   | <b>\$54,450.00</b> | <b>\$54,450.00</b> | <b>\$47,250.00</b> | <b>\$255,550.00</b> |
| 5620                      | Maquinaria y equipo industrial                     | \$0.00                | \$7,200.00                   | \$7,200.00          | \$7,200.00           | \$7,200.00         | \$7,200.00         | \$0.00             | \$0.00              |
| 5621                      | Maquinaria y equipo industrial                     | \$0.00                | \$7,200.00                   | \$7,200.00          | \$7,200.00           | \$7,200.00         | \$7,200.00         | \$0.00             | \$0.00              |
| 5630                      | Maquinaria y equipo de construcción                | \$40,000.00           | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$40,000.00         |
| 5631                      | Maquinaria y equipo de construcción                | \$40,000.00           | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$40,000.00         |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r | \$25,000.00           | \$0.00                       | \$25,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$25,000.00         |
| 5641                      | STEMAS DE AIRE ACONDICIONADO, CALEFAC              | \$25,000.00           | \$0.00                       | \$25,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$25,000.00         |
| 5650                      | Equipo de comunicación y telecomunicación          | \$30,000.00           | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00         |
| 5651                      | Equipo de comunicación y telecomunicación          | \$30,000.00           | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00         |
| 5660                      | Equipos de generación eléctrica, aparatos y acces  | \$50,000.00           | \$0.00                       | \$50,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00         |
| 5661                      | Equipos de generación eléctrica, aparatos y acces  | \$50,000.00           | \$0.00                       | \$50,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00         |
| 5670                      | Herramientas y máquinas-herramientas               | \$165,000.00          | -\$7,200.00                  | \$157,800.00        | \$47,250.00          | \$47,250.00        | \$47,250.00        | \$47,250.00        | \$110,550.00        |
| 5671                      | Herramientas y máquinas-herramienta                | \$165,000.00          | -\$7,200.00                  | \$157,800.00        | \$47,250.00          | \$47,250.00        | \$47,250.00        | \$47,250.00        | \$110,550.00        |
| <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>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$50,000.00</b>  |



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/dic./2020  
10:48 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio            |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 5910                      | Software  | \$25,000.00             | \$0.00                       | \$25,000.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$25,000.00             |
| 5911                      | Software  | \$25,000.00             | \$0.00                       | \$25,000.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$25,000.00             |
| 5970                      | Licencias informáticas e intelectuales                            | \$25,000.00             | \$0.00                       | \$25,000.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$25,000.00             |
| 5971                      | LICENCIAS INFORMÁTICAS E INTELECTUALES                            | \$25,000.00             | \$0.00                       | \$25,000.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$25,000.00             |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>  | <b>\$51,425,000.00</b>  | <b>-\$6,309,669.50</b>       | <b>\$45,115,330.50</b>  | <b>\$20,525,393.58</b>  | <b>\$20,525,393.58</b>  | <b>\$20,525,393.58</b>  | <b>\$20,525,393.58</b>  | <b>\$24,589,936.92</b>  |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | <b>\$48,925,000.00</b>  | <b>-\$6,309,669.50</b>       | <b>\$42,615,330.50</b>  | <b>\$20,525,393.58</b>  | <b>\$20,525,393.58</b>  | <b>\$20,525,393.58</b>  | <b>\$20,525,393.58</b>  | <b>\$22,089,936.92</b>  |
| 6120                      | Edificación no habitacional                                       | \$6,425,000.00          | \$474,400.00                 | \$6,899,400.00          | \$1,174,471.79          | \$1,174,471.79          | \$1,174,471.79          | \$1,174,471.79          | \$5,724,928.21          |
| 6122                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS                       | \$6,350,000.00          | \$549,400.00                 | \$6,899,400.00          | \$1,174,471.79          | \$1,174,471.79          | \$1,174,471.79          | \$1,174,471.79          | \$5,724,928.21          |
| 6128                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA                | \$75,000.00             | -\$75,000.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 6130                      | Construcción de obras para el abastecimiento de agua              | \$4,000,000.00          | \$8,305,290.10               | \$12,305,290.10         | \$12,305,290.10         | \$12,305,290.10         | \$12,305,290.10         | \$12,305,290.10         | \$0.00                  |
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO                      | \$4,000,000.00          | \$8,305,290.10               | \$12,305,290.10         | \$12,305,290.10         | \$12,305,290.10         | \$12,305,290.10         | \$12,305,290.10         | \$0.00                  |
| 6140                      | División de terrenos y construcción de obras de urbanización      | \$17,500,000.00         | -\$5,595,173.31              | \$11,904,826.69         | \$7,045,631.69          | \$7,045,631.69          | \$7,045,631.69          | \$7,045,631.69          | \$4,859,195.00          |
| 6141                      | DIVISION DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACION        | \$17,500,000.00         | -\$5,595,173.31              | \$11,904,826.69         | \$7,045,631.69          | \$7,045,631.69          | \$7,045,631.69          | \$7,045,631.69          | \$4,859,195.00          |
| 6150                      | Construccion de vías de comunicación                              | \$21,000,000.00         | -\$9,494,186.29              | \$11,505,813.71         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$11,505,813.71         |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                              | \$21,000,000.00         | -\$9,494,186.29              | \$11,505,813.71         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$11,505,813.71         |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</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>\$0.00</b>           | <b>\$0.00</b>           | <b>\$2,500,000.00</b>   |
| 6320                      | Ejecucion de proyectos productivos no incluidos en el presupuesto | \$2,500,000.00          | \$0.00                       | \$2,500,000.00          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$2,500,000.00          |
| 6323                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$500,000.00            | \$0.00                       | \$500,000.00            | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$500,000.00            |
| 6324                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$1,500,000.00          | \$0.00                       | \$1,500,000.00          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$1,500,000.00          |
| 6326                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                       | \$500,000.00            | \$0.00                       | \$500,000.00            | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$500,000.00            |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>  | <b>\$8,000,000.00</b>   | <b>\$3,000,000.00</b>        | <b>\$11,000,000.00</b>  | <b>\$10,925,570.73</b>  | <b>\$10,925,570.73</b>  | <b>\$10,925,570.73</b>  | <b>\$10,925,570.73</b>  | <b>\$74,429.27</b>      |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>                  | <b>\$8,000,000.00</b>   | <b>\$3,000,000.00</b>        | <b>\$11,000,000.00</b>  | <b>\$10,925,570.73</b>  | <b>\$10,925,570.73</b>  | <b>\$10,925,570.73</b>  | <b>\$10,925,570.73</b>  | <b>\$74,429.27</b>      |
| 9910                      | ADEFAS  | \$8,000,000.00          | \$3,000,000.00               | \$11,000,000.00         | \$10,925,570.73         | \$10,925,570.73         | \$10,925,570.73         | \$10,925,570.73         | \$74,429.27             |
| 9911                      | ADEFAS  | \$8,000,000.00          | \$3,000,000.00               | \$11,000,000.00         | \$10,925,570.73         | \$10,925,570.73         | \$10,925,570.73         | \$10,925,570.73         | \$74,429.27             |
| <b>Total</b>              |   | <b>\$235,518,620.40</b> | <b>\$3,925,000.00</b>        | <b>\$239,443,620.40</b> | <b>\$116,799,326.30</b> | <b>\$116,799,326.28</b> | <b>\$116,799,326.28</b> | <b>\$113,224,133.90</b> | <b>\$122,644,292.92</b> |