



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/jun./2021  
04:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$83,083,891.25</b>	<b>\$0.00</b>	<b>\$83,083,891.25</b>	<b>\$5,151,839.13</b>	<b>\$57,276,295.52</b>	<b>\$5,151,839.13</b>	<b>\$0.00</b>	<b>\$77,932,052.12</b>	<b>\$5,151,839.13</b>	<b>\$5,151,839.13</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$63,897,891.25</b>	<b>\$0.00</b>	<b>\$63,897,891.25</b>	<b>\$4,881,408.77</b>	<b>\$39,127,612.11</b>	<b>\$4,881,408.77</b>	<b>\$0.00</b>	<b>\$59,016,482.48</b>	<b>\$4,881,408.77</b>	<b>\$4,881,408.77</b>	<b>\$0.00</b>
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$389,983.50	\$4,046,625.57	\$389,983.50	\$0.00	\$5,610,016.50	\$389,983.50	\$389,983.50	\$0.00
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$389,983.50	\$4,046,625.57	\$389,983.50	\$0.00	\$5,610,016.50	\$389,983.50	\$389,983.50	\$0.00
1130 Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,491,425.27	\$35,080,986.54	\$4,491,425.27	\$0.00	\$53,406,465.98	\$4,491,425.27	\$4,491,425.27	\$0.00
1131 SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,491,425.27	\$35,080,986.54	\$4,491,425.27	\$0.00	\$53,406,465.98	\$4,491,425.27	\$4,491,425.27	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,016,000.00</b>	<b>\$0.00</b>	<b>\$9,016,000.00</b>	<b>\$55,430.36</b>	<b>\$8,651,558.33</b>	<b>\$55,430.36</b>	<b>\$0.00</b>	<b>\$8,960,569.64</b>	<b>\$55,430.36</b>	<b>\$55,430.36</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$8,479,400.00	\$0.00	\$8,479,400.00	\$55,430.36	\$8,120,958.33	\$55,430.36	\$0.00	\$8,423,969.64	\$55,430.36	\$55,430.36	\$0.00
1321 PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$55,430.36	\$563,058.33	\$55,430.36	\$0.00	\$866,069.64	\$55,430.36	\$55,430.36	\$0.00
1322 PRIMA DOMINICAL	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,508,100.00	\$0.00	\$7,508,100.00	\$0.00	\$7,508,100.00	\$0.00	\$0.00	\$7,508,100.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$9,450,000.00</b>	<b>\$0.00</b>	<b>\$9,450,000.00</b>	<b>\$215,000.00</b>	<b>\$8,777,125.08</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$9,235,000.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$215,000.00	\$6,024,453.08	\$215,000.00	\$0.00	\$6,482,328.00	\$215,000.00	\$215,000.00	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$6,697,328.00	\$0.00	\$6,697,328.00	\$215,000.00	\$6,024,453.08	\$215,000.00	\$0.00	\$6,482,328.00	\$215,000.00	\$215,000.00	\$0.00
1540 Prestaciones contractuales	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$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 Provisiones 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>\$27,775,594.34</b>	<b>-\$2,114,600.22</b>	<b>\$25,660,994.12</b>	<b>\$2,373,903.41</b>	<b>\$11,994,714.85</b>	<b>\$2,373,903.41</b>	<b>\$0.00</b>	<b>\$23,287,090.71</b>	<b>\$2,373,903.41</b>	<b>\$825,507.50</b>	<b>\$1,548,395.91</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$4,212,198.55</b>	<b>\$1,816,101.45</b>	<b>\$6,028,300.00</b>	<b>\$300,321.10</b>	<b>\$1,213,531.68</b>	<b>\$300,321.10</b>	<b>\$0.00</b>	<b>\$5,727,978.90</b>	<b>\$300,321.10</b>	<b>\$283,132.80</b>	<b>\$17,188.30</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$700,000.00	\$1,850,000.00	\$143,173.20	\$708,361.12	\$143,173.20	\$0.00	\$1,706,826.80	\$143,173.20	\$138,104.00	\$5,069.20
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$1,150,000.00	\$700,000.00	\$1,850,000.00	\$143,173.20	\$708,361.12	\$143,173.20	\$0.00	\$1,706,826.80	\$143,173.20	\$138,104.00	\$5,069.20
2140 Materiales, útiles y equipos menores de tecnologías de la	\$827,800.00	-\$25,000.00	\$802,800.00	\$78,671.20	\$253,867.00	\$78,671.20	\$0.00	\$724,128.80	\$78,671.20	\$68,567.60	\$10,103.60
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍA	\$827,800.00	-\$25,000.00	\$802,800.00	\$78,671.20	\$253,867.00	\$78,671.20	\$0.00	\$724,128.80	\$78,671.20	\$68,567.60	\$10,103.60
2150 Material impreso e información digital	\$654,500.00	\$140,000.00	\$794,500.00	\$76,461.20	\$137,995.56	\$76,461.20	\$0.00	\$718,038.80	\$76,461.20	\$76,461.20	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/jun./2021  
04:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$654,500.00	\$140,000.00	\$794,500.00	\$76,461.20	\$137,995.56	\$76,461.20	\$0.00	\$718,038.80	\$76,461.20	\$76,461.20	\$0.00
2160	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$2,015.50	\$105,869.99	\$2,015.50	\$0.00	\$2,277,984.50	\$2,015.50	\$0.00	\$2,015.50
2161	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$2,015.50	\$105,869.99	\$2,015.50	\$0.00	\$2,277,984.50	\$2,015.50	\$0.00	\$2,015.50
2170	Materiales y útiles de enseñanza	\$49,898.55	\$251,101.45	\$301,000.00	\$0.00	\$7,438.01	\$0.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$49,898.55	\$251,101.45	\$301,000.00	\$0.00	\$7,438.01	\$0.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$11,470.02</b>	<b>\$11,839.98</b>	<b>\$11,470.02</b>	<b>\$0.00</b>	<b>\$38,529.98</b>	<b>\$11,470.02</b>	<b>\$11,470.02</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$11,470.02	\$11,839.98	\$11,470.02	\$0.00	\$38,529.98	\$11,470.02	\$11,470.02	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$20,000.00	\$30,000.00	\$50,000.00	\$11,470.02	\$11,839.98	\$11,470.02	\$0.00	\$38,529.98	\$11,470.02	\$11,470.02	\$0.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,056,749.88</b>	<b>-\$660,197.61</b>	<b>\$1,396,552.27</b>	<b>\$47,726.60</b>	<b>\$1,146,244.86</b>	<b>\$47,726.60</b>	<b>\$0.00</b>	<b>\$1,348,825.67</b>	<b>\$47,726.60</b>	<b>\$39,726.60</b>	<b>\$8,000.00</b>
2410	Productos minerales no metálicos	\$221,500.00	-\$20,000.00	\$201,500.00	\$0.00	\$165,888.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	-\$20,000.00	\$201,500.00	\$0.00	\$165,888.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$491,000.00	-\$270,200.00	\$220,800.00	\$12,059.96	\$155,410.04	\$12,059.96	\$0.00	\$208,740.04	\$12,059.96	\$10,400.00	\$1,659.96
2421	Cemento y productos de concreto	\$491,000.00	-\$270,200.00	\$220,800.00	\$12,059.96	\$155,410.04	\$12,059.96	\$0.00	\$208,740.04	\$12,059.96	\$10,400.00	\$1,659.96
2430	Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$6,015.74	\$98,683.31	\$6,015.74	\$0.00	\$103,961.14	\$6,015.74	\$0.00	\$6,015.74
2431	Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$6,015.74	\$98,683.31	\$6,015.74	\$0.00	\$103,961.14	\$6,015.74	\$0.00	\$6,015.74
2440	Madera y productos de madera	\$110,000.00	-\$54,239.00	\$55,761.00	\$0.00	\$52,361.00	\$0.00	\$0.00	\$55,761.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$110,000.00	-\$54,239.00	\$55,761.00	\$0.00	\$52,361.00	\$0.00	\$0.00	\$55,761.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$312,316.00	-\$50,000.00	\$262,316.00	\$20,271.35	\$197,660.16	\$20,271.35	\$0.00	\$242,044.65	\$20,271.35	\$20,271.35	\$0.00
2461	Material eléctrico y electrónico	\$312,316.00	-\$50,000.00	\$262,316.00	\$20,271.35	\$197,660.16	\$20,271.35	\$0.00	\$242,044.65	\$20,271.35	\$20,271.35	\$0.00
2470	Artículos metálicos para la construcción	\$278,000.00	-\$80,004.61	\$197,995.39	\$9,379.55	\$158,858.84	\$9,379.55	\$0.00	\$188,615.84	\$9,379.55	\$9,055.25	\$324.30
2471	Artículos metálicos para la construcción	\$278,000.00	-\$80,004.61	\$197,995.39	\$9,379.55	\$158,858.84	\$9,379.55	\$0.00	\$188,615.84	\$9,379.55	\$9,055.25	\$324.30
2480	Materiales complementarios	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$175,754.00	\$235,669.00	\$0.00	\$204,849.51	\$0.00	\$0.00	\$235,669.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$175,754.00	\$235,669.00	\$0.00	\$204,849.51	\$0.00	\$0.00	\$235,669.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,770,000.00</b>	<b>-\$341,430.92</b>	<b>\$4,428,569.08</b>	<b>\$727,586.81</b>	<b>\$1,798,802.52</b>	<b>\$727,586.81</b>	<b>\$0.00</b>	<b>\$3,700,982.27</b>	<b>\$727,586.81</b>	<b>\$505,616.83</b>	<b>\$221,969.98</b>
2510	Productos químicos básicos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	-\$150,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	-\$150,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$657,644.61	\$1,616,374.33	\$657,644.61	\$0.00	\$3,307,355.39	\$657,644.61	\$413,634.63	\$244,009.98
2531	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$657,644.61	\$1,616,374.33	\$657,644.61	\$0.00	\$3,307,355.39	\$657,644.61	\$413,634.63	\$244,009.98



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/jun./2021  
04:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540 Materiales, accesorios y suministros médicos	\$175,000.00	-\$23,430.92	\$151,569.08	\$69,942.20	\$0.00	\$69,942.20	\$0.00	\$81,626.88	\$69,942.20	\$69,942.20	\$0.00
2541 Materiales, accesorios y suministros médicos	\$175,000.00	-\$23,430.92	\$151,569.08	\$69,942.20	\$0.00	\$69,942.20	\$0.00	\$81,626.88	\$69,942.20	\$69,942.20	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$62,000.00	\$137,000.00	\$0.00	\$19,932.99	\$0.00	\$0.00	\$137,000.00	\$0.00	\$22,040.00	-\$22,040.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$75,000.00	\$62,000.00	\$137,000.00	\$0.00	\$19,932.99	\$0.00	\$0.00	\$137,000.00	\$0.00	\$22,040.00	-\$22,040.00
2590 Otros productos químicos	\$120,000.00	-\$30,000.00	\$90,000.00	\$0.00	\$77,495.20	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$120,000.00	-\$30,000.00	\$90,000.00	\$0.00	\$77,495.20	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,646,050.00</b>	<b>-\$2,666,073.14</b>	<b>\$12,979,976.86</b>	<b>\$1,249,453.21</b>	<b>\$7,251,141.73</b>	<b>\$1,249,453.21</b>	<b>\$0.00</b>	<b>\$11,730,523.65</b>	<b>\$1,249,453.21</b>	<b>-\$43,072.82</b>	<b>\$1,292,526.03</b>
2610 Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,249,453.21	\$7,251,141.73	\$1,249,453.21	\$0.00	\$11,730,523.65	\$1,249,453.21	-\$43,072.82	\$1,292,526.03
2611 Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,249,453.21	\$7,251,141.73	\$1,249,453.21	\$0.00	\$11,730,523.65	\$1,249,453.21	-\$43,072.82	\$1,292,526.03
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$134,000.00</b>	<b>-\$3,000.00</b>	<b>\$131,000.00</b>	<b>\$7,006.40</b>	<b>\$85,749.18</b>	<b>\$7,006.40</b>	<b>\$0.00</b>	<b>\$123,993.60</b>	<b>\$7,006.40</b>	<b>\$7,006.40</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$7,006.40	\$39,249.18	\$7,006.40	\$0.00	\$77,493.60	\$7,006.40	\$7,006.40	\$0.00
2731 Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$7,006.40	\$39,249.18	\$7,006.40	\$0.00	\$77,493.60	\$7,006.40	\$7,006.40	\$0.00
2740 Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$906,595.91</b>	<b>-\$260,000.00</b>	<b>\$646,595.91</b>	<b>\$30,339.27</b>	<b>\$487,404.90</b>	<b>\$30,339.27</b>	<b>\$0.00</b>	<b>\$616,256.64</b>	<b>\$30,339.27</b>	<b>\$21,627.67</b>	<b>\$8,711.60</b>
2910 Herramientas menores	\$245,000.00	-\$120,000.00	\$125,000.00	\$6,627.67	\$101,626.60	\$6,627.67	\$0.00	\$118,372.33	\$6,627.67	\$6,627.67	\$0.00
2911 HERRAMIENTAS MENORES	\$245,000.00	-\$120,000.00	\$125,000.00	\$6,627.67	\$101,626.60	\$6,627.67	\$0.00	\$118,372.33	\$6,627.67	\$6,627.67	\$0.00
2920 Refacciones y accesorios menores de edificios	\$61,888.53	\$0.00	\$61,888.53	\$0.00	\$59,935.10	\$0.00	\$0.00	\$61,888.53	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIOE	\$61,888.53	\$0.00	\$61,888.53	\$0.00	\$59,935.10	\$0.00	\$0.00	\$61,888.53	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$81,582.00	-\$40,000.00	\$41,582.00	\$0.00	\$41,582.00	\$0.00	\$0.00	\$41,582.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$81,582.00	-\$40,000.00	\$41,582.00	\$0.00	\$41,582.00	\$0.00	\$0.00	\$41,582.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$425,000.00	-\$50,000.00	\$375,000.00	\$23,711.60	\$246,899.19	\$23,711.60	\$0.00	\$351,288.40	\$23,711.60	\$15,000.00	\$8,711.60
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$425,000.00	-\$50,000.00	\$375,000.00	\$23,711.60	\$246,899.19	\$23,711.60	\$0.00	\$351,288.40	\$23,711.60	\$15,000.00	\$8,711.60
2980 Refacciones y accesorios menores de maquinaria y otros	\$93,125.38	-\$50,000.00	\$43,125.38	\$0.00	\$37,362.01	\$0.00	\$0.00	\$43,125.38	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$93,125.38	-\$50,000.00	\$43,125.38	\$0.00	\$37,362.01	\$0.00	\$0.00	\$43,125.38	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$20,170,240.01</b>	<b>\$4,419,175.14</b>	<b>\$24,589,415.15</b>	<b>\$2,673,233.73</b>	<b>\$9,356,291.14</b>	<b>\$2,673,233.73</b>	<b>\$0.00</b>	<b>\$21,916,181.42</b>	<b>\$2,673,233.73</b>	<b>\$2,653,875.03</b>	<b>\$19,358.70</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$9,650,240.01</b>	<b>-\$1,350,000.00</b>	<b>\$8,300,240.01</b>	<b>\$709,083.00</b>	<b>\$4,983,249.42</b>	<b>\$709,083.00</b>	<b>\$0.00</b>	<b>\$7,591,157.01</b>	<b>\$709,083.00</b>	<b>\$709,083.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$9,428,500.00	-\$1,350,000.00	\$8,078,500.00	\$702,757.00	\$4,845,798.00	\$702,757.00	\$0.00	\$7,375,743.00	\$702,757.00	\$702,757.00	\$0.00
3111 Energía eléctrica	\$965,000.00	\$0.00	\$965,000.00	\$100,005.00	\$616,802.00	\$100,005.00	\$0.00	\$864,995.00	\$100,005.00	\$100,005.00	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,463,500.00	-\$1,350,000.00	\$7,113,500.00	\$602,752.00	\$4,228,996.00	\$602,752.00	\$0.00	\$6,510,748.00	\$602,752.00	\$602,752.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y hora de Impresión | 28/jun./2021  
04:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$146,000.00	\$0.00	\$146,000.00	\$6,326.00	\$80,271.41	\$6,326.00	\$0.00	\$139,674.00	\$6,326.00	\$6,326.00	\$0.00
3141	Telefonía tradicional	\$146,000.00	\$0.00	\$146,000.00	\$6,326.00	\$80,271.41	\$6,326.00	\$0.00	\$139,674.00	\$6,326.00	\$6,326.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$61,740.01	\$0.00	\$61,740.01	\$0.00	\$43,180.01	\$0.00	\$0.00	\$61,740.01	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$61,740.01	\$0.00	\$61,740.01	\$0.00	\$43,180.01	\$0.00	\$0.00	\$61,740.01	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$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	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,240,000.00</b>	<b>-\$465,199.86</b>	<b>\$774,800.14</b>	<b>\$63,104.00</b>	<b>\$381,348.14</b>	<b>\$63,104.00</b>	<b>\$0.00</b>	<b>\$711,696.14</b>	<b>\$63,104.00</b>	<b>\$63,104.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$15,080.00	\$124,600.00	\$15,080.00	\$0.00	\$184,920.00	\$15,080.00	\$15,080.00	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$15,080.00	\$124,600.00	\$15,080.00	\$0.00	\$184,920.00	\$15,080.00	\$15,080.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$360,000.00	-\$110,000.00	\$250,000.00	\$48,024.00	\$69,388.00	\$48,024.00	\$0.00	\$201,976.00	\$48,024.00	\$48,024.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	-\$110,000.00	\$250,000.00	\$48,024.00	\$69,388.00	\$48,024.00	\$0.00	\$201,976.00	\$48,024.00	\$48,024.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$355,199.86	\$324,800.14	\$0.00	\$187,360.14	\$0.00	\$0.00	\$324,800.14	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$355,199.86	\$324,800.14	\$0.00	\$187,360.14	\$0.00	\$0.00	\$324,800.14	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$450,000.00</b>	<b>-\$395,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$55,000.00</b>	<b>-\$25,000.00</b>	<b>\$30,000.00</b>	<b>\$3,085.60</b>	<b>\$10,447.75</b>	<b>\$3,085.60</b>	<b>\$0.00</b>	<b>\$26,914.40</b>	<b>\$3,085.60</b>	<b>\$3,085.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$3,085.60	\$10,447.75	\$3,085.60	\$0.00	\$26,914.40	\$3,085.60	\$3,085.60	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$3,085.60	\$10,447.75	\$3,085.60	\$0.00	\$26,914.40	\$3,085.60	\$3,085.60	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,900,000.00</b>	<b>-\$28,648.00</b>	<b>\$1,871,352.00</b>	<b>\$257,906.23</b>	<b>\$756,902.50</b>	<b>\$257,906.23</b>	<b>\$0.00</b>	<b>\$1,613,445.77</b>	<b>\$257,906.23</b>	<b>\$257,906.23</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$390,000.00	\$21,352.00	\$411,352.00	\$48,270.50	\$175,226.19	\$48,270.50	\$0.00	\$363,081.50	\$48,270.50	\$48,270.50	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$390,000.00	\$21,352.00	\$411,352.00	\$48,270.50	\$175,226.19	\$48,270.50	\$0.00	\$363,081.50	\$48,270.50	\$48,270.50	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	-\$100,000.00	\$50,000.00	\$12,064.00	\$37,936.00	\$12,064.00	\$0.00	\$37,936.00	\$12,064.00	\$12,064.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$150,000.00	-\$100,000.00	\$50,000.00	\$12,064.00	\$37,936.00	\$12,064.00	\$0.00	\$37,936.00	\$12,064.00	\$12,064.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/jun./2021  
04:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$100,000.00	\$1,250,000.00	\$197,571.73	\$388,336.23	\$197,571.73	\$0.00	\$1,052,428.27	\$197,571.73	\$197,571.73	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$100,000.00	\$1,250,000.00	\$197,571.73	\$388,336.23	\$197,571.73	\$0.00	\$1,052,428.27	\$197,571.73	\$197,571.73	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$170,000.00	-\$50,000.00	\$120,000.00	\$0.00	\$115,404.08	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$170,000.00	-\$50,000.00	\$120,000.00	\$0.00	\$115,404.08	\$0.00	\$0.00	\$120,000.00	\$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>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$29,000.00</b>	<b>\$524,778.40</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$921,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje social	\$640,000.00	\$0.00	\$640,000.00	\$17,400.00	\$361,878.40	\$17,400.00	\$0.00	\$622,600.00	\$17,400.00	\$17,400.00	\$0.00
3611	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOCIAL	\$340,000.00	\$0.00	\$340,000.00	\$17,400.00	\$164,886.40	\$17,400.00	\$0.00	\$322,600.00	\$17,400.00	\$17,400.00	\$0.00
3612	INFORME DE GOBIERNO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$196,992.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y video	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivo para Internet	\$75,000.00	\$0.00	\$75,000.00	\$11,600.00	\$19,900.00	\$11,600.00	\$0.00	\$63,400.00	\$11,600.00	\$11,600.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO PARA INTERNET	\$75,000.00	\$0.00	\$75,000.00	\$11,600.00	\$19,900.00	\$11,600.00	\$0.00	\$63,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$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
3751	Viáticos en el país	\$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>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,900,000.00</b>	<b>\$6,822,000.00</b>	<b>\$10,722,000.00</b>	<b>\$1,098,055.90</b>	<b>\$1,431,866.93</b>	<b>\$1,098,055.90</b>	<b>\$0.00</b>	<b>\$9,623,944.10</b>	<b>\$1,098,055.90</b>	<b>\$1,078,697.20</b>	<b>\$19,358.70</b>
3810	Gastos ceremonial	\$350,000.00	\$256,103.32	\$606,103.32	\$202,505.90	\$170,757.20	\$202,505.90	\$0.00	\$403,597.42	\$202,505.90	\$188,697.20	\$13,808.70
3811	Gastos de ceremonial	\$350,000.00	\$256,103.32	\$606,103.32	\$202,505.90	\$170,757.20	\$202,505.90	\$0.00	\$403,597.42	\$202,505.90	\$188,697.20	\$13,808.70
3820	Gastos de orden social y cultural	\$3,200,000.00	\$6,615,896.68	\$9,815,896.68	\$895,550.00	\$961,109.73	\$895,550.00	\$0.00	\$8,920,346.68	\$895,550.00	\$890,000.00	\$5,550.00
3821	Gastos de orden social y cultural	\$3,200,000.00	\$6,615,896.68	\$9,815,896.68	\$895,550.00	\$961,109.73	\$895,550.00	\$0.00	\$8,920,346.68	\$895,550.00	\$890,000.00	\$5,550.00
3840	Exposiciones	\$350,000.00	-\$50,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$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>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,950,000.00</b>	<b>-\$138,977.00</b>	<b>\$1,811,023.00</b>	<b>\$512,999.00</b>	<b>\$1,137,698.00</b>	<b>\$512,999.00</b>	<b>\$0.00</b>	<b>\$1,298,024.00</b>	<b>\$512,999.00</b>	<b>\$512,999.00</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	\$750,000.00	\$161,023.00	\$911,023.00	\$512,999.00	\$237,698.00	\$512,999.00	\$0.00	\$398,024.00	\$512,999.00	\$512,999.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y hora de Impresión | 28/jun./2021  
04:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$705,000.00	\$161,023.00	\$866,023.00	\$512,999.00	\$192,698.00	\$512,999.00	\$0.00	\$353,024.00	\$512,999.00	\$512,999.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,150,000.00	-\$300,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,150,000.00	-\$300,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$34,578,239.00</b>	<b>\$12,332,914.13</b>	<b>\$46,911,153.13</b>	<b>\$13,528,528.50</b>	<b>\$11,314,608.85</b>	<b>\$13,528,528.50</b>	<b>\$0.00</b>	<b>\$33,382,624.63</b>	<b>\$13,528,528.50</b>	<b>\$14,056,326.19</b>	<b>-\$527,797.69</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$6,970,450.00</b>	<b>\$0.00</b>	<b>\$6,970,450.00</b>	<b>\$612,355.73</b>	<b>\$4,158,698.52</b>	<b>\$612,355.73</b>	<b>\$0.00</b>	<b>\$6,358,094.27</b>	<b>\$612,355.73</b>	<b>\$558,593.34</b>	<b>\$53,762.39</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$6,970,450.00	\$0.00	\$6,970,450.00	\$612,355.73	\$4,158,698.52	\$612,355.73	\$0.00	\$6,358,094.27	\$612,355.73	\$558,593.34	\$53,762.39
4151	DEPENDENCIAS OFICIALES, TRANSFERENCIAS INTEI	\$6,970,450.00	-\$6,970,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$0.00	\$6,970,450.00	\$6,970,450.00	\$612,355.73	\$4,158,698.52	\$612,355.73	\$0.00	\$6,358,094.27	\$612,355.73	\$558,593.34	\$53,762.39
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$24,782,000.00</b>	<b>\$12,332,914.13</b>	<b>\$37,114,914.13</b>	<b>\$12,739,530.95</b>	<b>\$5,213,329.52</b>	<b>\$12,739,530.95</b>	<b>\$0.00</b>	<b>\$24,375,383.18</b>	<b>\$12,739,530.95</b>	<b>\$13,321,091.03</b>	<b>-\$581,560.08</b>
4410	Ayudas sociales a personas	\$22,782,000.00	\$13,432,914.13	\$36,214,914.13	\$12,703,700.95	\$4,467,613.62	\$12,703,700.95	\$0.00	\$23,511,213.18	\$12,703,700.95	\$13,285,261.03	-\$581,560.08
4411	Ayudas sociales a personas	\$22,782,000.00	\$13,432,914.13	\$36,214,914.13	\$12,703,700.95	\$4,467,613.62	\$12,703,700.95	\$0.00	\$23,511,213.18	\$12,703,700.95	\$13,285,261.03	-\$581,560.08
4430	Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	-\$950,000.00	\$790,000.00	\$11,470.00	\$715,435.00	\$11,470.00	\$0.00	\$778,530.00	\$11,470.00	\$11,470.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,740,000.00	-\$950,000.00	\$790,000.00	\$11,470.00	\$715,435.00	\$11,470.00	\$0.00	\$778,530.00	\$11,470.00	\$11,470.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$150,000.00	\$110,000.00	\$24,360.00	\$30,280.90	\$24,360.00	\$0.00	\$85,640.00	\$24,360.00	\$24,360.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$260,000.00	-\$150,000.00	\$110,000.00	\$24,360.00	\$30,280.90	\$24,360.00	\$0.00	\$85,640.00	\$24,360.00	\$24,360.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,825,789.00</b>	<b>\$0.00</b>	<b>\$2,825,789.00</b>	<b>\$176,641.82</b>	<b>\$1,942,580.81</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,649,147.18</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$1,942,580.81	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$1,942,580.81	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$974,395.00</b>	<b>-\$414,000.00</b>	<b>\$560,395.00</b>	<b>\$0.00</b>	<b>\$413,588.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$257,395.00</b>	<b>\$18,000.00</b>	<b>\$275,395.00</b>	<b>\$0.00</b>	<b>\$275,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$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
5131	Bienes artísticos, culturales y científicos	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$175,395.00	\$0.00	\$175,395.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$175,395.00	\$0.00	\$175,395.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</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>
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/jun./2021  
04:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5291	Otro mobiliario y equipo educacional y recreativo	\$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>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$332,000.00</b>	<b>-\$332,000.00</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>
5510	Equipo de defensa y seguridad	\$332,000.00	-\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$332,000.00	-\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$250,000.00</b>	<b>-\$50,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$53,193.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$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
5670	Herramientas y máquinas-herramientas	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$14,193.26	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$14,193.26	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</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>
5910	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$42,395,500.00</b>	<b>-\$1,800,489.05</b>	<b>\$40,595,010.95</b>	<b>\$3,020,117.72</b>	<b>\$24,995,742.22</b>	<b>\$3,020,117.72</b>	<b>\$0.00</b>	<b>\$37,574,893.23</b>	<b>\$3,020,117.72</b>	<b>\$3,020,117.72</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$41,995,500.00</b>	<b>-\$1,800,489.05</b>	<b>\$40,195,010.95</b>	<b>\$3,020,117.72</b>	<b>\$24,595,742.22</b>	<b>\$3,020,117.72</b>	<b>\$0.00</b>	<b>\$37,174,893.23</b>	<b>\$3,020,117.72</b>	<b>\$3,020,117.72</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$4,390,000.00	-\$1,541,053.77	\$2,848,946.23	\$653,946.23	\$2,195,000.00	\$653,946.23	\$0.00	\$2,195,000.00	\$653,946.23	\$653,946.23	\$0.00
6121	EDIFICACIÓN HABITACIONAL	\$2,195,000.00	-\$2,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$2,120,000.00	\$653,946.23	\$2,773,946.23	\$653,946.23	\$2,120,000.00	\$653,946.23	\$0.00	\$2,120,000.00	\$653,946.23	\$653,946.23	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$14,350,500.00	-\$2,958,074.02	\$11,392,425.98	\$0.00	\$5,924,088.29	\$0.00	\$0.00	\$11,392,425.98	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$14,350,500.00	-\$2,958,074.02	\$11,392,425.98	\$0.00	\$5,924,088.29	\$0.00	\$0.00	\$11,392,425.98	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$17,255,000.00	\$5,498,638.74	\$22,753,638.74	\$2,366,171.49	\$13,276,653.93	\$2,366,171.49	\$0.00	\$20,387,467.25	\$2,366,171.49	\$2,366,171.49	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,255,000.00	\$5,498,638.74	\$22,753,638.74	\$2,366,171.49	\$13,276,653.93	\$2,366,171.49	\$0.00	\$20,387,467.25	\$2,366,171.49	\$2,366,171.49	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/jun./2021  
04:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2021	Presupuesto Vigente Al 31/may./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150	Construccion de vías de comunicación	\$6,000,000.00	-\$2,800,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,000,000.00	-\$2,800,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$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
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$5,500,000.00</b>	<b>\$400,000.00</b>	<b>\$5,900,000.00</b>	<b>\$0.00</b>	<b>\$471,653.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$5,500,000.00</b>	<b>\$400,000.00</b>	<b>\$5,900,000.00</b>	<b>\$0.00</b>	<b>\$471,653.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$0.00	\$471,653.52	\$0.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$0.00	\$471,653.52	\$0.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$214,477,859.60</b>	<b>\$12,823,000.00</b>	<b>\$227,300,859.60</b>	<b>\$26,747,622.49</b>	<b>\$115,822,894.36</b>	<b>\$26,747,622.49</b>	<b>\$0.00</b>	<b>\$200,553,237.11</b>	<b>\$26,747,622.49</b>	<b>\$25,707,665.57</b>	<b>\$1,039,956.92</b>