



Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y hora de Impresión | 25/oct./2022  
11:22 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$81,974,949.00</b>	<b>\$7,400.00</b>	<b>\$81,982,349.00</b>	<b>\$49,550,690.13</b>	<b>\$32,431,658.87</b>	<b>\$49,550,690.13</b>	<b>\$0.00</b>	<b>\$32,431,658.87</b>	<b>\$49,550,690.13</b>	<b>\$49,550,690.13</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$62,182,869.00</b>	<b>-\$65,800.00</b>	<b>\$62,117,069.00</b>	<b>\$46,325,976.45</b>	<b>\$15,791,092.55</b>	<b>\$46,325,976.45</b>	<b>\$0.00</b>	<b>\$15,791,092.55</b>	<b>\$46,325,976.45</b>	<b>\$46,325,976.45</b>	<b>\$0.00</b>
1110 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$3,579,022.35	\$1,003,846.65	\$3,579,022.35	\$0.00	\$1,003,846.65	\$3,579,022.35	\$3,579,022.35	\$0.00
1111 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$3,579,022.35	\$1,003,846.65	\$3,579,022.35	\$0.00	\$1,003,846.65	\$3,579,022.35	\$3,579,022.35	\$0.00
1130 Sueldos base al personal permanente	\$57,600,000.00	-\$65,800.00	\$57,534,200.00	\$42,746,954.10	\$14,787,245.90	\$42,746,954.10	\$0.00	\$14,787,245.90	\$42,746,954.10	\$42,746,954.10	\$0.00
1131 SUELDO BASE	\$57,600,000.00	-\$65,800.00	\$57,534,200.00	\$42,746,954.10	\$14,787,245.90	\$42,746,954.10	\$0.00	\$14,787,245.90	\$42,746,954.10	\$42,746,954.10	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,562,080.00</b>	<b>\$305,800.00</b>	<b>\$12,867,880.00</b>	<b>\$1,160,412.32</b>	<b>\$11,707,467.68</b>	<b>\$1,160,412.32</b>	<b>\$0.00</b>	<b>\$11,707,467.68</b>	<b>\$1,160,412.32</b>	<b>\$1,160,412.32</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$12,262,080.00	\$0.00	\$12,262,080.00	\$656,245.37	\$11,605,834.63	\$656,245.37	\$0.00	\$11,605,834.63	\$656,245.37	\$656,245.37	\$0.00
1321 PRIMA VACACIONAL	\$1,032,080.00	\$0.00	\$1,032,080.00	\$656,245.37	\$375,834.63	\$656,245.37	\$0.00	\$375,834.63	\$656,245.37	\$656,245.37	\$0.00
1322 PRIMA DOMINICAL	\$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
1323 GRATIFICACIÓN DE FIN DE AÑO	\$11,200,000.00	\$0.00	\$11,200,000.00	\$0.00	\$11,200,000.00	\$0.00	\$0.00	\$11,200,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$200,000.00	\$305,800.00	\$505,800.00	\$504,166.95	\$1,633.05	\$504,166.95	\$0.00	\$1,633.05	\$504,166.95	\$504,166.95	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$200,000.00	\$305,800.00	\$505,800.00	\$504,166.95	\$1,633.05	\$504,166.95	\$0.00	\$1,633.05	\$504,166.95	\$504,166.95	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,230,000.00</b>	<b>\$0.00</b>	<b>\$6,230,000.00</b>	<b>\$2,056,901.36</b>	<b>\$4,173,098.64</b>	<b>\$2,056,901.36</b>	<b>\$0.00</b>	<b>\$4,173,098.64</b>	<b>\$2,056,901.36</b>	<b>\$2,056,901.36</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,863,157.74	\$1,136,842.26	\$1,863,157.74	\$0.00	\$1,136,842.26	\$1,863,157.74	\$1,863,157.74	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO \	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,863,157.74	\$1,136,842.26	\$1,863,157.74	\$0.00	\$1,136,842.26	\$1,863,157.74	\$1,863,157.74	\$0.00
1540 Prestaciones contractuales	\$3,200,000.00	\$0.00	\$3,200,000.00	\$193,743.62	\$3,006,256.38	\$193,743.62	\$0.00	\$3,006,256.38	\$193,743.62	\$193,743.62	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$193,743.62	\$3,006,256.38	\$193,743.62	\$0.00	\$3,006,256.38	\$193,743.62	\$193,743.62	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$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
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$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>1600 PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>-\$240,000.00</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$1,000,000.00	-\$240,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	-\$240,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$30,700,617.00</b>	<b>-\$664,697.20</b>	<b>\$30,035,919.80</b>	<b>\$19,970,738.27</b>	<b>\$10,065,181.53</b>	<b>\$19,970,738.25</b>	<b>\$0.02</b>	<b>\$10,065,181.55</b>	<b>\$19,970,738.25</b>	<b>\$18,143,873.87</b>	<b>\$1,826,864.38</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$7,695,617.00</b>	<b>\$727,248.00</b>	<b>\$8,422,865.00</b>	<b>\$4,811,806.89</b>	<b>\$3,611,058.11</b>	<b>\$4,811,806.87</b>	<b>\$0.02</b>	<b>\$3,611,058.13</b>	<b>\$4,811,806.87</b>	<b>\$4,555,334.85</b>	<b>\$256,472.02</b>
2110 Materiales, útiles y equipos menores de oficina	\$2,181,112.00	\$1,123,000.00	\$3,304,112.00	\$2,222,940.81	\$1,081,171.19	\$2,222,940.81	\$0.00	\$1,081,171.19	\$2,222,940.81	\$2,019,664.79	\$203,276.02
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$2,181,112.00	\$1,123,000.00	\$3,304,112.00	\$2,222,940.81	\$1,081,171.19	\$2,222,940.81	\$0.00	\$1,081,171.19	\$2,222,940.81	\$2,019,664.79	\$203,276.02



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,000,000.00	\$1,144,000.00	\$2,144,000.00	\$897,276.00	\$1,246,724.00	\$897,276.00	\$0.00	\$1,246,724.00	\$897,276.00	\$848,846.00	\$48,430.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS DE LA	\$1,000,000.00	\$1,144,000.00	\$2,144,000.00	\$897,276.00	\$1,246,724.00	\$897,276.00	\$0.00	\$1,246,724.00	\$897,276.00	\$848,846.00	\$48,430.00
2150 Material impreso e información digital	\$1,062,655.00	-\$236,752.00	\$825,903.00	\$515,733.00	\$310,170.00	\$515,732.98	\$0.02	\$310,170.02	\$515,732.98	\$510,976.98	\$4,756.00
2151 Material impreso e información digital	\$1,062,655.00	-\$236,752.00	\$825,903.00	\$515,733.00	\$310,170.00	\$515,732.98	\$0.02	\$310,170.02	\$515,732.98	\$510,976.98	\$4,756.00
2160 Material de limpieza	\$3,251,850.00	-\$1,236,000.00	\$2,015,850.00	\$1,067,257.88	\$948,592.12	\$1,067,257.88	\$0.00	\$948,592.12	\$1,067,257.88	\$1,067,247.88	\$10.00
2161 Material de limpieza	\$3,251,850.00	-\$1,236,000.00	\$2,015,850.00	\$1,067,257.88	\$948,592.12	\$1,067,257.88	\$0.00	\$948,592.12	\$1,067,257.88	\$1,067,247.88	\$10.00
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$67,000.00	\$133,000.00	\$108,599.20	\$24,400.80	\$108,599.20	\$0.00	\$24,400.80	\$108,599.20	\$108,599.20	\$0.00
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$67,000.00	\$133,000.00	\$108,599.20	\$24,400.80	\$108,599.20	\$0.00	\$24,400.80	\$108,599.20	\$108,599.20	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,000,000.00</b>	<b>-\$493,628.00</b>	<b>\$506,372.00</b>	<b>\$30,293.20</b>	<b>\$476,078.80</b>	<b>\$30,293.20</b>	<b>\$0.00</b>	<b>\$476,078.80</b>	<b>\$30,293.20</b>	<b>\$30,293.20</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$1,000,000.00	-\$493,628.00	\$506,372.00	\$30,293.20	\$476,078.80	\$30,293.20	\$0.00	\$476,078.80	\$30,293.20	\$30,293.20	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$0.00	\$56,372.00	\$56,372.00	\$30,293.20	\$26,078.80	\$30,293.20	\$0.00	\$26,078.80	\$30,293.20	\$30,293.20	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$1,000,000.00	-\$550,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$650,000.00</b>	<b>\$1,544,522.15</b>	<b>\$2,194,522.15</b>	<b>\$1,245,886.21</b>	<b>\$948,635.94</b>	<b>\$1,245,886.21</b>	<b>\$0.00</b>	<b>\$948,635.94</b>	<b>\$1,245,886.21</b>	<b>\$1,182,940.67</b>	<b>\$62,945.54</b>
2410 Productos minerales no metálicos	\$50,000.00	\$232,600.00	\$282,600.00	\$179,972.47	\$102,627.53	\$179,972.47	\$0.00	\$102,627.53	\$179,972.47	\$159,428.87	\$20,543.60
2411 PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$232,600.00	\$282,600.00	\$179,972.47	\$102,627.53	\$179,972.47	\$0.00	\$102,627.53	\$179,972.47	\$159,428.87	\$20,543.60
2420 Cemento y productos de concreto	\$100,000.00	\$354,976.99	\$454,976.99	\$331,534.24	\$123,442.75	\$331,534.24	\$0.00	\$123,442.75	\$331,534.24	\$315,194.43	\$16,339.81
2421 Cemento y productos de concreto	\$100,000.00	\$354,976.99	\$454,976.99	\$331,534.24	\$123,442.75	\$331,534.24	\$0.00	\$123,442.75	\$331,534.24	\$315,194.43	\$16,339.81
2430 Cal, yeso y productos de yeso	\$50,000.00	\$6,380.00	\$56,380.00	\$15,205.01	\$41,174.99	\$15,205.01	\$0.00	\$41,174.99	\$15,205.01	\$15,205.01	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	\$6,380.00	\$56,380.00	\$15,205.01	\$41,174.99	\$15,205.01	\$0.00	\$41,174.99	\$15,205.01	\$15,205.01	\$0.00
2440 Madera y productos de madera	\$50,000.00	\$27,402.44	\$77,402.44	\$30,791.95	\$46,610.49	\$30,791.95	\$0.00	\$46,610.49	\$30,791.95	\$30,721.94	\$70.01
2441 Madera y productos de madera	\$50,000.00	\$27,402.44	\$77,402.44	\$30,791.95	\$46,610.49	\$30,791.95	\$0.00	\$46,610.49	\$30,791.95	\$30,721.94	\$70.01
2460 Material eléctrico y electrónico	\$200,000.00	\$255,845.11	\$455,845.11	\$182,751.79	\$273,093.32	\$182,751.79	\$0.00	\$273,093.32	\$182,751.79	\$180,461.79	\$2,290.00
2461 Material eléctrico y electrónico	\$200,000.00	\$255,845.11	\$455,845.11	\$182,751.79	\$273,093.32	\$182,751.79	\$0.00	\$273,093.32	\$182,751.79	\$180,461.79	\$2,290.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$213,476.64	\$313,476.64	\$72,629.30	\$240,847.34	\$72,629.30	\$0.00	\$240,847.34	\$72,629.30	\$64,433.13	\$8,196.17
2471 Artículos metálicos para la construcción	\$100,000.00	\$213,476.64	\$313,476.64	\$72,629.30	\$240,847.34	\$72,629.30	\$0.00	\$240,847.34	\$72,629.30	\$64,433.13	\$8,196.17
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$453,840.97	\$553,840.97	\$433,001.45	\$120,839.52	\$433,001.45	\$0.00	\$120,839.52	\$433,001.45	\$417,495.50	\$15,505.95
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$453,840.97	\$553,840.97	\$433,001.45	\$120,839.52	\$433,001.45	\$0.00	\$120,839.52	\$433,001.45	\$417,495.50	\$15,505.95
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,430,000.00</b>	<b>\$776,779.65</b>	<b>\$5,206,779.65</b>	<b>\$3,358,071.48</b>	<b>\$1,848,708.17</b>	<b>\$3,358,071.48</b>	<b>\$0.00</b>	<b>\$1,848,708.17</b>	<b>\$3,358,071.48</b>	<b>\$2,397,368.28</b>	<b>\$960,703.20</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$449,000.00	\$499,000.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$449,000.00	\$499,000.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,000,000.00	\$35,000.00	\$4,035,000.00	\$2,780,137.13	\$1,254,862.87	\$2,780,137.13	\$0.00	\$1,254,862.87	\$2,780,137.13	\$1,844,255.61	\$935,881.52
2531 Medicinas y productos farmacéuticos	\$4,000,000.00	\$35,000.00	\$4,035,000.00	\$2,780,137.13	\$1,254,862.87	\$2,780,137.13	\$0.00	\$1,254,862.87	\$2,780,137.13	\$1,844,255.61	\$935,881.52



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Fecha y hora de Impresión | 25/oct./2022  
11:22 a. m.

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2540 Materiales, accesorios y suministros médicos	\$300,000.00	\$9,126.00	\$309,126.00	\$256,456.36	\$52,669.64	\$256,456.36	\$0.00	\$52,669.64	\$256,456.36	\$231,634.68	\$24,821.68
2541 Materiales, accesorios y suministros médicos	\$300,000.00	\$9,126.00	\$309,126.00	\$256,456.36	\$52,669.64	\$256,456.36	\$0.00	\$52,669.64	\$256,456.36	\$231,634.68	\$24,821.68
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$283,653.65	\$333,653.65	\$312,603.99	\$21,049.66	\$312,603.99	\$0.00	\$21,049.66	\$312,603.99	\$312,603.99	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$50,000.00	\$283,653.65	\$333,653.65	\$312,603.99	\$21,049.66	\$312,603.99	\$0.00	\$21,049.66	\$312,603.99	\$312,603.99	\$0.00
2590 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$8,874.00	\$21,126.00	\$8,874.00	\$0.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00
2591 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$8,874.00	\$21,126.00	\$8,874.00	\$0.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000,000.00</b>	<b>-\$3,571,000.00</b>	<b>\$11,429,000.00</b>	<b>\$9,153,265.31</b>	<b>\$2,275,734.69</b>	<b>\$9,153,265.31</b>	<b>\$0.00</b>	<b>\$2,275,734.69</b>	<b>\$9,153,265.31</b>	<b>\$8,895,123.72</b>	<b>\$258,141.59</b>
2610 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$3,571,000.00	\$11,429,000.00	\$9,153,265.31	\$2,275,734.69	\$9,153,265.31	\$0.00	\$2,275,734.69	\$9,153,265.31	\$8,895,123.72	\$258,141.59
2611 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$3,571,000.00	\$11,429,000.00	\$9,153,265.31	\$2,275,734.69	\$9,153,265.31	\$0.00	\$2,275,734.69	\$9,153,265.31	\$8,895,123.72	\$258,141.59
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$215,000.00</b>	<b>-\$3,741.00</b>	<b>\$211,259.00</b>	<b>\$126,538.20</b>	<b>\$84,720.80</b>	<b>\$126,538.20</b>	<b>\$0.00</b>	<b>\$84,720.80</b>	<b>\$126,538.20</b>	<b>\$124,751.80</b>	<b>\$1,786.40</b>
2710 Vestuario y uniformes	\$150,000.00	-\$89,908.00	\$60,092.00	\$10,092.00	\$50,000.00	\$10,092.00	\$0.00	\$50,000.00	\$10,092.00	\$10,092.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	-\$89,908.00	\$60,092.00	\$10,092.00	\$50,000.00	\$10,092.00	\$0.00	\$50,000.00	\$10,092.00	\$10,092.00	\$0.00
2720 Prendas de seguridad y protección personal	\$30,000.00	\$67.00	\$30,067.00	\$3,238.50	\$26,828.50	\$3,238.50	\$0.00	\$26,828.50	\$3,238.50	\$3,238.50	\$0.00
2721 Prendas de seguridad y protección personal	\$30,000.00	\$67.00	\$30,067.00	\$3,238.50	\$26,828.50	\$3,238.50	\$0.00	\$26,828.50	\$3,238.50	\$3,238.50	\$0.00
2730 Artículos deportivos	\$30,000.00	\$86,100.00	\$116,100.00	\$113,207.70	\$2,892.30	\$113,207.70	\$0.00	\$2,892.30	\$113,207.70	\$111,421.30	\$1,786.40
2731 Artículos deportivos	\$30,000.00	\$86,100.00	\$116,100.00	\$113,207.70	\$2,892.30	\$113,207.70	\$0.00	\$2,892.30	\$113,207.70	\$111,421.30	\$1,786.40
2740 Productos textiles	\$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
2741 Productos textiles	\$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
<b>2800 Materiales y suministro para seguridad</b>	<b>\$700,000.00</b>	<b>-\$245,326.00</b>	<b>\$454,674.00</b>	<b>\$70,020.01</b>	<b>\$384,653.99</b>	<b>\$70,020.01</b>	<b>\$0.00</b>	<b>\$384,653.99</b>	<b>\$70,020.01</b>	<b>\$70,020.01</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$350,000.00	-\$152,243.60	\$197,756.40	\$70,020.01	\$127,736.39	\$70,020.01	\$0.00	\$127,736.39	\$70,020.01	\$70,020.01	\$0.00
2821 Materiales de seguridad pública	\$350,000.00	-\$152,243.60	\$197,756.40	\$70,020.01	\$127,736.39	\$70,020.01	\$0.00	\$127,736.39	\$70,020.01	\$70,020.01	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$350,000.00	-\$93,082.40	\$256,917.60	\$0.00	\$256,917.60	\$0.00	\$0.00	\$256,917.60	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$350,000.00	-\$93,082.40	\$256,917.60	\$0.00	\$256,917.60	\$0.00	\$0.00	\$256,917.60	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,010,000.00</b>	<b>\$600,448.00</b>	<b>\$1,610,448.00</b>	<b>\$1,174,856.97</b>	<b>\$435,591.03</b>	<b>\$1,174,856.97</b>	<b>\$0.00</b>	<b>\$435,591.03</b>	<b>\$1,174,856.97</b>	<b>\$888,041.34</b>	<b>\$286,815.63</b>
2910 Herramientas menores	\$200,000.00	\$134,448.00	\$334,448.00	\$204,275.09	\$130,172.91	\$204,275.09	\$0.00	\$130,172.91	\$204,275.09	\$124,270.06	\$80,005.03
2911 HERRAMIENTAS MENORES	\$200,000.00	\$134,448.00	\$334,448.00	\$204,275.09	\$130,172.91	\$204,275.09	\$0.00	\$130,172.91	\$204,275.09	\$124,270.06	\$80,005.03
2920 Refacciones y accesorios menores de edificios	\$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
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$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
2930 Refacciones y accesorios menores de mobiliario y equipo	\$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
2931 REFACCIONES Y ACCESORIOS MERES DE MOBILIAR	\$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
2940 Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$7,486.41	\$12,513.59	\$7,486.41	\$0.00	\$12,513.59	\$7,486.41	\$7,121.01	\$365.40
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	\$0.00	\$20,000.00	\$7,486.41	\$12,513.59	\$7,486.41	\$0.00	\$12,513.59	\$7,486.41	\$7,121.01	\$365.40



Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y hora de Impresión | 25/oct./2022  
11:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	\$486,000.00	\$1,136,000.00	\$917,649.12	\$218,350.88	\$917,649.12	\$0.00	\$218,350.88	\$917,649.12	\$711,203.92	\$206,445.20
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$650,000.00	\$486,000.00	\$1,136,000.00	\$917,649.12	\$218,350.88	\$917,649.12	\$0.00	\$218,350.88	\$917,649.12	\$711,203.92	\$206,445.20
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$20,000.00	\$80,000.00	\$45,446.35	\$34,553.65	\$45,446.35	\$0.00	\$34,553.65	\$45,446.35	\$45,446.35	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$100,000.00	-\$20,000.00	\$80,000.00	\$45,446.35	\$34,553.65	\$45,446.35	\$0.00	\$34,553.65	\$45,446.35	\$45,446.35	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$34,900,000.00</b>	<b>\$8,487,328.00</b>	<b>\$43,387,328.00</b>	<b>\$28,350,213.88</b>	<b>\$15,037,114.12</b>	<b>\$28,350,213.88</b>	<b>\$0.00</b>	<b>\$15,037,114.12</b>	<b>\$28,350,213.88</b>	<b>\$25,938,106.02</b>	<b>\$2,412,107.86</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,295,000.00</b>	<b>-\$9,000.00</b>	<b>\$8,286,000.00</b>	<b>\$5,480,159.72</b>	<b>\$2,805,840.28</b>	<b>\$5,480,159.72</b>	<b>\$0.00</b>	<b>\$2,805,840.28</b>	<b>\$5,480,159.72</b>	<b>\$5,480,159.72</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$8,100,000.00	-\$50,000.00	\$8,050,000.00	\$5,350,292.33	\$2,699,707.67	\$5,350,292.33	\$0.00	\$2,699,707.67	\$5,350,292.33	\$5,350,292.33	\$0.00
3111	Energía eléctrica	\$800,000.00	-\$50,000.00	\$750,000.00	\$706,662.33	\$43,337.67	\$706,662.33	\$0.00	\$43,337.67	\$706,662.33	\$706,662.33	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,300,000.00	\$0.00	\$7,300,000.00	\$4,643,630.00	\$2,656,370.00	\$4,643,630.00	\$0.00	\$2,656,370.00	\$4,643,630.00	\$4,643,630.00	\$0.00
3140	Telefonia Tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$92,167.39	\$90,832.61	\$92,167.39	\$0.00	\$90,832.61	\$92,167.39	\$92,167.39	\$0.00
3141	Telefonía tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$92,167.39	\$90,832.61	\$92,167.39	\$0.00	\$90,832.61	\$92,167.39	\$92,167.39	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$30,000.00	\$20,000.00	\$50,000.00	\$37,700.00	\$12,300.00	\$37,700.00	\$0.00	\$12,300.00	\$37,700.00	\$37,700.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	\$20,000.00	\$50,000.00	\$37,700.00	\$12,300.00	\$37,700.00	\$0.00	\$12,300.00	\$37,700.00	\$37,700.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,680,000.00</b>	<b>\$513,204.00</b>	<b>\$3,193,204.00</b>	<b>\$2,289,511.87</b>	<b>\$903,692.13</b>	<b>\$2,289,511.87</b>	<b>\$0.00</b>	<b>\$903,692.13</b>	<b>\$2,289,511.87</b>	<b>\$2,255,722.00</b>	<b>\$33,789.87</b>
3220	Arrendamiento de edificios	\$180,000.00	-\$135,000.00	\$45,000.00	\$44,878.00	\$122.00	\$44,878.00	\$0.00	\$122.00	\$44,878.00	\$44,878.00	\$0.00
3221	Arrendamiento de edificios	\$180,000.00	-\$135,000.00	\$45,000.00	\$44,878.00	\$122.00	\$44,878.00	\$0.00	\$122.00	\$44,878.00	\$44,878.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$152,940.00	\$152,940.00	\$66,849.87	\$86,090.13	\$66,849.87	\$0.00	\$86,090.13	\$66,849.87	\$36,540.00	\$30,309.87
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$152,940.00	\$152,940.00	\$66,849.87	\$86,090.13	\$66,849.87	\$0.00	\$86,090.13	\$66,849.87	\$36,540.00	\$30,309.87
3250	Arrendamiento de equipo de transporte	\$2,000,000.00	-\$537,000.00	\$1,463,000.00	\$1,133,204.00	\$329,796.00	\$1,133,204.00	\$0.00	\$329,796.00	\$1,133,204.00	\$1,133,204.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,000,000.00	-\$537,000.00	\$1,463,000.00	\$1,133,204.00	\$329,796.00	\$1,133,204.00	\$0.00	\$329,796.00	\$1,133,204.00	\$1,133,204.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,032,264.00	\$1,532,264.00	\$1,044,580.00	\$487,684.00	\$1,044,580.00	\$0.00	\$487,684.00	\$1,044,580.00	\$1,041,100.00	\$3,480.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,032,264.00	\$1,532,264.00	\$1,044,580.00	\$487,684.00	\$1,044,580.00	\$0.00	\$487,684.00	\$1,044,580.00	\$1,041,100.00	\$3,480.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$450,000.00</b>	<b>-\$258,300.00</b>	<b>\$191,700.00</b>	<b>\$68,488.70</b>	<b>\$123,211.30</b>	<b>\$68,488.70</b>	<b>\$0.00</b>	<b>\$123,211.30</b>	<b>\$68,488.70</b>	<b>\$68,488.70</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$205,000.00	\$45,000.00	\$4,143.70	\$40,856.30	\$4,143.70	\$0.00	\$40,856.30	\$4,143.70	\$4,143.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$205,000.00	\$45,000.00	\$4,143.70	\$40,856.30	\$4,143.70	\$0.00	\$40,856.30	\$4,143.70	\$4,143.70	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$28,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$28,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$10,000.00	\$40,000.00	\$2,295.00	\$37,705.00	\$2,295.00	\$0.00	\$37,705.00	\$2,295.00	\$2,295.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$26,000.00	\$0.00	\$26,000.00	\$2,295.00	\$23,705.00	\$2,295.00	\$0.00	\$23,705.00	\$2,295.00	\$2,295.00	\$0.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340 Servicios de capacitación	\$100,000.00	-\$59,000.00	\$41,000.00	\$17,850.00	\$23,150.00	\$17,850.00	\$0.00	\$23,150.00	\$17,850.00	\$17,850.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	-\$59,000.00	\$41,000.00	\$17,850.00	\$23,150.00	\$17,850.00	\$0.00	\$23,150.00	\$17,850.00	\$17,850.00	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$44,200.00	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$44,200.00	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$75,000.00</b>	<b>\$1,000.00</b>	<b>\$76,000.00</b>	<b>\$21,269.00</b>	<b>\$54,731.00</b>	<b>\$21,269.00</b>	<b>\$0.00</b>	<b>\$54,731.00</b>	<b>\$21,269.00</b>	<b>\$21,269.00</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$15,000.00	\$21,000.00	\$36,000.00	\$21,269.00	\$14,731.00	\$21,269.00	\$0.00	\$14,731.00	\$21,269.00	\$21,269.00	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	\$21,000.00	\$36,000.00	\$21,269.00	\$14,731.00	\$21,269.00	\$0.00	\$14,731.00	\$21,269.00	\$21,269.00	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,630,000.00</b>	<b>\$2,462,560.00</b>	<b>\$5,092,560.00</b>	<b>\$4,109,811.67</b>	<b>\$982,748.33</b>	<b>\$4,109,811.67</b>	<b>\$0.00</b>	<b>\$982,748.33</b>	<b>\$4,109,811.67</b>	<b>\$3,564,388.81</b>	<b>\$545,422.86</b>
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$1,867,980.00	\$2,367,980.00	\$1,834,487.29	\$533,492.71	\$1,834,487.29	\$0.00	\$533,492.71	\$1,834,487.29	\$1,795,047.29	\$39,440.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$500,000.00	\$1,867,980.00	\$2,367,980.00	\$1,834,487.29	\$533,492.71	\$1,834,487.29	\$0.00	\$533,492.71	\$1,834,487.29	\$1,795,047.29	\$39,440.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,000.00	\$2,000.00	\$1,967.72	\$32.28	\$1,967.72	\$0.00	\$32.28	\$1,967.72	\$1,967.72	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,000.00	\$2,000.00	\$1,967.72	\$32.28	\$1,967.72	\$0.00	\$32.28	\$1,967.72	\$1,967.72	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$48,500.00	\$63,500.00	\$62,696.22	\$803.78	\$62,696.22	\$0.00	\$803.78	\$62,696.22	\$61,652.22	\$1,044.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$48,500.00	\$63,500.00	\$62,696.22	\$803.78	\$62,696.22	\$0.00	\$803.78	\$62,696.22	\$61,652.22	\$1,044.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$538,080.00	\$2,538,080.00	\$2,138,013.88	\$400,066.12	\$2,138,013.88	\$0.00	\$400,066.12	\$2,138,013.88	\$1,640,557.03	\$497,456.85
3551 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$538,080.00	\$2,538,080.00	\$2,138,013.88	\$400,066.12	\$2,138,013.88	\$0.00	\$400,066.12	\$2,138,013.88	\$1,640,557.03	\$497,456.85
3560 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$9,500.00	\$9,500.00	\$9,349.99	\$150.01	\$9,349.99	\$0.00	\$150.01	\$9,349.99	\$9,349.99	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$9,500.00	\$9,500.00	\$9,349.99	\$150.01	\$9,349.99	\$0.00	\$150.01	\$9,349.99	\$9,349.99	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$100,000.00	\$0.00	\$100,000.00	\$63,296.57	\$36,703.43	\$63,296.57	\$0.00	\$36,703.43	\$63,296.57	\$55,814.56	\$7,482.01
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$63,296.57	\$36,703.43	\$63,296.57	\$0.00	\$36,703.43	\$63,296.57	\$55,814.56	\$7,482.01
3590 Servicios de jardinería y fumigación	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$650,819.00</b>	<b>\$549,181.00</b>	<b>\$650,819.00</b>	<b>\$0.00</b>	<b>\$549,181.00</b>	<b>\$650,819.00</b>	<b>\$414,418.97</b>	<b>\$236,400.03</b>
3610 Difusión por radio,televisión y otros medios de mensaje sr	\$950,000.00	\$60,000.00	\$1,010,000.00	\$534,819.00	\$475,181.00	\$534,819.00	\$0.00	\$475,181.00	\$534,819.00	\$368,018.97	\$166,800.03
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$450,000.00	\$60,000.00	\$510,000.00	\$490,739.00	\$19,261.00	\$490,739.00	\$0.00	\$19,261.00	\$490,739.00	\$323,938.97	\$166,800.03
3612 INFORME DE GOBIER	\$500,000.00	\$0.00	\$500,000.00	\$44,080.00	\$455,920.00	\$44,080.00	\$0.00	\$455,920.00	\$44,080.00	\$44,080.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$150,000.00	-\$20,000.00	\$130,000.00	\$116,000.00	\$14,000.00	\$116,000.00	\$0.00	\$14,000.00	\$116,000.00	\$46,400.00	\$69,600.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$150,000.00	-\$20,000.00	\$130,000.00	\$116,000.00	\$14,000.00	\$116,000.00	\$0.00	\$14,000.00	\$116,000.00	\$46,400.00	\$69,600.00
3660 Servicios de creación y difusión de contenido exclusivame	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y hora de Impresión | 25/oct./2022  
11:22 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700 Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$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
3751 Viáticos en el país	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$16,300,000.00</b>	<b>\$5,767,864.00</b>	<b>\$22,067,864.00</b>	<b>\$13,255,654.92</b>	<b>\$8,812,209.08</b>	<b>\$13,255,654.92</b>	<b>\$0.00</b>	<b>\$8,812,209.08</b>	<b>\$13,255,654.92</b>	<b>\$11,659,159.82</b>	<b>\$1,596,495.10</b>
3810 Gastos ceremonial	\$1,200,000.00	\$1,109,634.00	\$2,309,634.00	\$1,432,879.55	\$876,754.45	\$1,432,879.55	\$0.00	\$876,754.45	\$1,432,879.55	\$737,834.23	\$695,045.32
3811 Gastos de ceremonial	\$1,200,000.00	\$1,109,634.00	\$2,309,634.00	\$1,432,879.55	\$876,754.45	\$1,432,879.55	\$0.00	\$876,754.45	\$1,432,879.55	\$737,834.23	\$695,045.32
3820 Gastos de orden social y cultural	\$12,000,000.00	\$4,748,230.00	\$16,748,230.00	\$11,822,775.37	\$4,925,454.63	\$11,822,775.37	\$0.00	\$4,925,454.63	\$11,822,775.37	\$10,921,325.59	\$901,449.78
3821 Gastos de orden social y cultural	\$12,000,000.00	\$4,748,230.00	\$16,748,230.00	\$11,822,775.37	\$4,925,454.63	\$11,822,775.37	\$0.00	\$4,925,454.63	\$11,822,775.37	\$10,921,325.59	\$901,449.78
3840 Exposiciones	\$3,100,000.00	-\$90,000.00	\$3,010,000.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$0.00
3841 EXPOSICIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$3,250,000.00</b>	<b>\$10,000.00</b>	<b>\$3,260,000.00</b>	<b>\$2,474,499.00</b>	<b>\$785,501.00</b>	<b>\$2,474,499.00</b>	<b>\$0.00</b>	<b>\$785,501.00</b>	<b>\$2,474,499.00</b>	<b>\$2,474,499.00</b>	<b>\$0.00</b>
3910 Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
3920 Impuestos y derechos	\$1,500,000.00	\$1,245,000.00	\$2,745,000.00	\$2,015,896.00	\$729,104.00	\$2,015,896.00	\$0.00	\$729,104.00	\$2,015,896.00	\$2,015,896.00	\$0.00
3921 Impuestos y derechos	\$1,500,000.00	-\$455,000.00	\$1,045,000.00	\$353,995.00	\$691,005.00	\$353,995.00	\$0.00	\$691,005.00	\$353,995.00	\$353,995.00	\$0.00
3922 IMPUESTO SOBRE NOMINA 2.5%	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,661,901.00	\$38,099.00	\$1,661,901.00	\$0.00	\$38,099.00	\$1,661,901.00	\$1,661,901.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$265,000.00	\$465,000.00	\$455,603.00	\$9,397.00	\$455,603.00	\$0.00	\$9,397.00	\$455,603.00	\$455,603.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$265,000.00	\$465,000.00	\$455,603.00	\$9,397.00	\$455,603.00	\$0.00	\$9,397.00	\$455,603.00	\$455,603.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$44,634,991.38</b>	<b>\$35,016,269.64</b>	<b>\$79,651,261.02</b>	<b>\$65,791,309.09</b>	<b>\$13,859,951.93</b>	<b>\$65,791,309.09</b>	<b>\$0.00</b>	<b>\$13,859,951.93</b>	<b>\$65,791,309.09</b>	<b>\$64,764,728.18</b>	<b>\$1,026,580.91</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$3,621,071.63</b>	<b>\$3,678,928.37</b>	<b>\$3,621,071.63</b>	<b>\$0.00</b>	<b>\$3,678,928.37</b>	<b>\$3,621,071.63</b>	<b>\$3,617,591.63</b>	<b>\$3,480.00</b>
4150 Transferencia internas otorgadas a entidades paraestatali	\$7,300,000.00	\$0.00	\$7,300,000.00	\$3,621,071.63	\$3,678,928.37	\$3,621,071.63	\$0.00	\$3,678,928.37	\$3,621,071.63	\$3,617,591.63	\$3,480.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚ	\$7,300,000.00	\$0.00	\$7,300,000.00	\$3,621,071.63	\$3,678,928.37	\$3,621,071.63	\$0.00	\$3,678,928.37	\$3,621,071.63	\$3,617,591.63	\$3,480.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$34,509,202.38</b>	<b>\$35,016,269.64</b>	<b>\$69,525,472.02</b>	<b>\$60,409,531.59</b>	<b>\$9,115,940.43</b>	<b>\$60,409,531.59</b>	<b>\$0.00</b>	<b>\$9,115,940.43</b>	<b>\$60,409,531.59</b>	<b>\$59,386,430.68</b>	<b>\$1,023,100.91</b>
4410 Ayudas sociales a personas	\$31,609,202.38	\$35,854,269.64	\$67,463,472.02	\$59,838,611.60	\$7,624,860.42	\$59,838,611.60	\$0.00	\$7,624,860.42	\$59,838,611.60	\$58,815,510.69	\$1,023,100.91
4411 Ayudas sociales a personas	\$31,609,202.38	\$35,854,269.64	\$67,463,472.02	\$59,838,611.60	\$7,624,860.42	\$59,838,611.60	\$0.00	\$7,624,860.42	\$59,838,611.60	\$58,815,510.69	\$1,023,100.91
4430 Ayudas sociales a instituciones de enseñanza	\$2,700,000.00	-\$738,000.00	\$1,962,000.00	\$489,716.99	\$1,472,283.01	\$489,716.99	\$0.00	\$1,472,283.01	\$489,716.99	\$489,716.99	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,700,000.00	-\$738,000.00	\$1,962,000.00	\$489,716.99	\$1,472,283.01	\$489,716.99	\$0.00	\$1,472,283.01	\$489,716.99	\$489,716.99	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$100,000.00	\$100,000.00	\$81,203.00	\$18,797.00	\$81,203.00	\$0.00	\$18,797.00	\$81,203.00	\$81,203.00	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$200,000.00	-\$100,000.00	\$100,000.00	\$81,203.00	\$18,797.00	\$81,203.00	\$0.00	\$18,797.00	\$81,203.00	\$81,203.00	\$0.00





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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>\$1,760,705.87</b>	<b>\$1,065,083.13</b>	<b>\$1,760,705.87</b>	<b>\$0.00</b>	<b>\$1,065,083.13</b>	<b>\$1,760,705.87</b>	<b>\$1,760,705.87</b>	<b>\$0.00</b>
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,760,705.87	\$1,065,083.13	\$1,760,705.87	\$0.00	\$1,065,083.13	\$1,760,705.87	\$1,760,705.87	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,760,705.87	\$1,065,083.13	\$1,760,705.87	\$0.00	\$1,065,083.13	\$1,760,705.87	\$1,760,705.87	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,810,000.00</b>	<b>-\$396,784.00</b>	<b>\$1,413,216.00</b>	<b>\$619,783.28</b>	<b>\$793,432.72</b>	<b>\$619,783.28</b>	<b>\$0.00</b>	<b>\$793,432.72</b>	<b>\$619,783.28</b>	<b>\$523,462.68</b>	<b>\$96,320.60</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$430,000.00</b>	<b>\$319,000.00</b>	<b>\$749,000.00</b>	<b>\$531,625.68</b>	<b>\$217,374.32</b>	<b>\$531,625.68</b>	<b>\$0.00</b>	<b>\$217,374.32</b>	<b>\$531,625.68</b>	<b>\$495,439.48</b>	<b>\$36,186.20</b>
5110	Muebles de oficina y estantería	\$100,000.00	-\$20,000.00	\$80,000.00	\$24,592.00	\$55,408.00	\$24,592.00	\$0.00	\$55,408.00	\$24,592.00	\$0.00	\$24,592.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$20,000.00	\$80,000.00	\$24,592.00	\$55,408.00	\$24,592.00	\$0.00	\$55,408.00	\$24,592.00	\$0.00	\$24,592.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5130	Bienes artísticos, culturales y científicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$359,000.00	\$609,000.00	\$507,033.68	\$101,966.32	\$507,033.68	\$0.00	\$101,966.32	\$507,033.68	\$495,439.48	\$11,594.20
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$250,000.00	\$359,000.00	\$609,000.00	\$507,033.68	\$101,966.32	\$507,033.68	\$0.00	\$101,966.32	\$507,033.68	\$495,439.48	\$11,594.20
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>-\$37,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$50,000.00</b>	<b>-\$45,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,000,000.00</b>	<b>-\$599,150.00</b>	<b>\$400,850.00</b>	<b>\$0.00</b>	<b>\$400,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	-\$599,150.00	\$400,850.00	\$0.00	\$400,850.00	\$0.00	\$0.00	\$400,850.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	-\$599,150.00	\$400,850.00	\$0.00	\$400,850.00	\$0.00	\$0.00	\$400,850.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</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>
5510	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$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>\$190,000.00</b>	<b>\$55,866.00</b>	<b>\$245,866.00</b>	<b>\$88,157.60</b>	<b>\$157,708.40</b>	<b>\$88,157.60</b>	<b>\$0.00</b>	<b>\$157,708.40</b>	<b>\$88,157.60</b>	<b>\$28,023.20</b>	<b>\$60,134.40</b>
5630	Maquinaria y equipo de construcción	\$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
5631	Maquinaria y equipo de construcción	\$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
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$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/ago./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5650 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$30,000.00	-\$8,792.00	\$21,208.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$30,000.00	-\$8,792.00	\$21,208.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$64,658.00	\$114,658.00	\$88,157.60	\$26,500.40	\$88,157.60	\$0.00	\$26,500.40	\$88,157.60	\$28,023.20	\$60,134.40
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$64,658.00	\$114,658.00	\$88,157.60	\$26,500.40	\$88,157.60	\$0.00	\$26,500.40	\$88,157.60	\$28,023.20	\$60,134.40
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$29,968,235.92</b>	<b>\$1,176,195.56</b>	<b>\$31,144,431.48</b>	<b>\$19,528,421.08</b>	<b>\$11,616,010.40</b>	<b>\$19,528,421.08</b>	<b>\$0.00</b>	<b>\$11,616,010.40</b>	<b>\$19,528,421.08</b>	<b>\$19,528,421.08</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$25,960,928.36</b>	<b>\$1,771,165.99</b>	<b>\$27,732,094.35</b>	<b>\$19,528,421.08</b>	<b>\$8,203,673.27</b>	<b>\$19,528,421.08</b>	<b>\$0.00</b>	<b>\$8,203,673.27</b>	<b>\$19,528,421.08</b>	<b>\$19,528,421.08</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$6,000,000.00	-\$2,075,967.09	\$3,924,032.91	\$0.00	\$3,924,032.91	\$0.00	\$0.00	\$3,924,032.91	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$5,000,000.00	-\$2,075,967.09	\$2,924,032.91	\$0.00	\$2,924,032.91	\$0.00	\$0.00	\$2,924,032.91	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$1,591,941.55	\$6,591,941.55	\$5,273,229.55	\$1,318,712.00	\$5,273,229.55	\$0.00	\$1,318,712.00	\$5,273,229.55	\$5,273,229.55	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,000,000.00	\$1,591,941.55	\$6,591,941.55	\$5,273,229.55	\$1,318,712.00	\$5,273,229.55	\$0.00	\$1,318,712.00	\$5,273,229.55	\$5,273,229.55	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$14,960,928.36	\$2,255,191.53	\$17,216,119.89	\$14,255,191.53	\$2,960,928.36	\$14,255,191.53	\$0.00	\$2,960,928.36	\$14,255,191.53	\$14,255,191.53	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$14,960,928.36	\$2,255,191.53	\$17,216,119.89	\$14,255,191.53	\$2,960,928.36	\$14,255,191.53	\$0.00	\$2,960,928.36	\$14,255,191.53	\$14,255,191.53	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$4,007,307.56</b>	<b>-\$594,970.43</b>	<b>\$3,412,337.13</b>	<b>\$0.00</b>	<b>\$3,412,337.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,412,337.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no incluidos en conce	\$4,007,307.56	-\$594,970.43	\$3,412,337.13	\$0.00	\$3,412,337.13	\$0.00	\$0.00	\$3,412,337.13	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,007,307.56	-\$594,970.43	\$3,412,337.13	\$0.00	\$3,412,337.13	\$0.00	\$0.00	\$3,412,337.13	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$5,550,000.00</b>	<b>\$1,093,000.00</b>	<b>\$6,643,000.00</b>	<b>\$6,641,818.39</b>	<b>\$1,181.61</b>	<b>\$6,641,818.39</b>	<b>\$0.00</b>	<b>\$1,181.61</b>	<b>\$6,641,818.39</b>	<b>\$6,641,818.39</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$5,550,000.00</b>	<b>\$1,093,000.00</b>	<b>\$6,643,000.00</b>	<b>\$6,641,818.39</b>	<b>\$1,181.61</b>	<b>\$6,641,818.39</b>	<b>\$0.00</b>	<b>\$1,181.61</b>	<b>\$6,641,818.39</b>	<b>\$6,641,818.39</b>	<b>\$0.00</b>
9910 ADEFAS	\$5,550,000.00	\$1,093,000.00	\$6,643,000.00	\$6,641,818.39	\$1,181.61	\$6,641,818.39	\$0.00	\$1,181.61	\$6,641,818.39	\$6,641,818.39	\$0.00
9911 ADEFAS	\$5,550,000.00	\$1,093,000.00	\$6,643,000.00	\$6,641,818.39	\$1,181.61	\$6,641,818.39	\$0.00	\$1,181.61	\$6,641,818.39	\$6,641,818.39	\$0.00
<b>Total</b>	<b>\$229,538,793.30</b>	<b>\$44,718,712.00</b>	<b>\$274,257,505.30</b>	<b>\$190,452,974.12</b>	<b>\$83,804,531.18</b>	<b>\$190,452,974.10</b>	<b>\$0.02</b>	<b>\$83,804,531.20</b>	<b>\$190,452,974.10</b>	<b>\$185,091,100.35</b>	<b>\$5,361,873.75</b>