



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

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 31/may./2023  
04:27 p. 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>\$98,280,000.00</b>	<b>\$10,000,000.00</b>	<b>\$108,280,000.00</b>	<b>\$22,519,931.32</b>	<b>\$85,760,068.68</b>	<b>\$22,519,931.32</b>	<b>\$0.00</b>	<b>\$85,760,068.68</b>	<b>\$22,519,931.32</b>	<b>\$22,519,931.32</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$74,880,000.00</b>	<b>\$0.00</b>	<b>\$74,880,000.00</b>	<b>\$17,666,748.53</b>	<b>\$57,213,251.47</b>	<b>\$17,666,748.53</b>	<b>\$0.00</b>	<b>\$57,213,251.47</b>	<b>\$17,666,748.53</b>	<b>\$17,666,748.53</b>	<b>\$0.00</b>
1110 Dietas	\$6,330,000.00	\$0.00	\$6,330,000.00	\$1,308,660.90	\$5,021,339.10	\$1,308,660.90	\$0.00	\$5,021,339.10	\$1,308,660.90	\$1,308,660.90	\$0.00
1111 Dietas	\$6,330,000.00	\$0.00	\$6,330,000.00	\$1,308,660.90	\$5,021,339.10	\$1,308,660.90	\$0.00	\$5,021,339.10	\$1,308,660.90	\$1,308,660.90	\$0.00
1130 Sueldos base al personal permanente	\$68,550,000.00	\$0.00	\$68,550,000.00	\$16,358,087.63	\$52,191,912.37	\$16,358,087.63	\$0.00	\$52,191,912.37	\$16,358,087.63	\$16,358,087.63	\$0.00
1131 SUELDO BASE	\$68,550,000.00	\$0.00	\$68,550,000.00	\$16,358,087.63	\$52,191,912.37	\$16,358,087.63	\$0.00	\$52,191,912.37	\$16,358,087.63	\$16,358,087.63	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$14,700,000.00</b>	<b>\$0.00</b>	<b>\$14,700,000.00</b>	<b>\$237,525.17</b>	<b>\$14,462,474.83</b>	<b>\$237,525.17</b>	<b>\$0.00</b>	<b>\$14,462,474.83</b>	<b>\$237,525.17</b>	<b>\$237,525.17</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$14,050,000.00	\$0.00	\$14,050,000.00	\$237,525.17	\$13,812,474.83	\$237,525.17	\$0.00	\$13,812,474.83	\$237,525.17	\$237,525.17	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$237,525.17	\$1,512,474.83	\$237,525.17	\$0.00	\$1,512,474.83	\$237,525.17	\$237,525.17	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$12,300,000.00	\$0.00	\$12,300,000.00	\$0.00	\$12,300,000.00	\$0.00	\$0.00	\$12,300,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,700,000.00</b>	<b>\$10,000,000.00</b>	<b>\$15,700,000.00</b>	<b>\$4,615,657.62</b>	<b>\$11,084,342.38</b>	<b>\$4,615,657.62</b>	<b>\$0.00</b>	<b>\$11,084,342.38</b>	<b>\$4,615,657.62</b>	<b>\$4,615,657.62</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$4,500,000.00	\$10,000,000.00	\$14,500,000.00	\$4,615,657.62	\$9,884,342.38	\$4,615,657.62	\$0.00	\$9,884,342.38	\$4,615,657.62	\$4,615,657.62	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$4,500,000.00	\$10,000,000.00	\$14,500,000.00	\$4,615,657.62	\$9,884,342.38	\$4,615,657.62	\$0.00	\$9,884,342.38	\$4,615,657.62	\$4,615,657.62	\$0.00
1540 Prestaciones contractuales	\$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
1542 PRESTACIONES CONTRACTUALES ANUALES	\$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
1550 Apoyos a la capacitación de los servicios públicos	\$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
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$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
<b>1600 PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</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	\$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
1612 PREVISION DE INCREMENTO SALARIAL	\$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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 Estímulos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$34,880,000.00</b>	<b>-\$300,940.82</b>	<b>\$34,579,059.18</b>	<b>\$7,857,470.69</b>	<b>\$26,721,588.49</b>	<b>\$7,857,470.69</b>	<b>\$0.00</b>	<b>\$26,721,588.49</b>	<b>\$7,857,470.69</b>	<b>\$6,564,117.21</b>	<b>\$1,293,353.48</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$7,700,000.00</b>	<b>-\$404,664.82</b>	<b>\$7,295,335.18</b>	<b>\$1,432,040.50</b>	<b>\$5,863,294.68</b>	<b>\$1,432,040.50</b>	<b>\$0.00</b>	<b>\$5,863,294.68</b>	<b>\$1,432,040.50</b>	<b>\$984,622.70</b>	<b>\$447,417.80</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,000,000.00	-\$18,664.82	\$2,981,335.18	\$653,637.51	\$2,327,697.67	\$653,637.51	\$0.00	\$2,327,697.67	\$653,637.51	\$498,777.51	\$154,860.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$3,000,000.00	-\$18,664.82	\$2,981,335.18	\$653,637.51	\$2,327,697.67	\$653,637.51	\$0.00	\$2,327,697.67	\$653,637.51	\$498,777.51	\$154,860.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,800,000.00	\$0.00	\$1,800,000.00	\$373,963.09	\$1,426,036.91	\$373,963.09	\$0.00	\$1,426,036.91	\$373,963.09	\$336,361.69	\$37,601.40
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$373,963.09	\$1,426,036.91	\$373,963.09	\$0.00	\$1,426,036.91	\$373,963.09	\$336,361.69	\$37,601.40
2150 Material impreso e información digital	\$1,200,000.00	\$0.00	\$1,200,000.00	\$388,924.40	\$811,075.60	\$388,924.40	\$0.00	\$811,075.60	\$388,924.40	\$133,968.00	\$254,956.40



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

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
2151 Material impreso e información digital	\$1,200,000.00	\$0.00	\$1,200,000.00	\$388,924.40	\$811,075.60	\$388,924.40	\$0.00	\$811,075.60	\$388,924.40	\$133,968.00	\$254,956.40
2160 Material de limpieza	\$1,500,000.00	-\$386,000.00	\$1,114,000.00	\$515.50	\$1,113,484.50	\$515.50	\$0.00	\$1,113,484.50	\$515.50	\$515.50	\$0.00
2161 Material de limpieza	\$1,500,000.00	-\$386,000.00	\$1,114,000.00	\$515.50	\$1,113,484.50	\$515.50	\$0.00	\$1,113,484.50	\$515.50	\$515.50	\$0.00
2170 Materiales y útiles de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$15,000.00	\$185,000.00	\$15,000.00	\$0.00	\$185,000.00	\$15,000.00	\$15,000.00	\$0.00
2171 Materiales y útiles de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$15,000.00	\$185,000.00	\$15,000.00	\$0.00	\$185,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$27,530.13</b>	<b>\$272,469.87</b>	<b>\$27,530.13</b>	<b>\$0.00</b>	<b>\$272,469.87</b>	<b>\$27,530.13</b>	<b>\$27,530.13</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$27,530.13	\$272,469.87	\$27,530.13	\$0.00	\$272,469.87	\$27,530.13	\$27,530.13	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$0.00	\$100,000.00	\$27,530.13	\$72,469.87	\$27,530.13	\$0.00	\$72,469.87	\$27,530.13	\$27,530.13	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,720,000.00</b>	<b>\$230,000.00</b>	<b>\$2,950,000.00</b>	<b>\$1,760,830.94</b>	<b>\$1,189,169.06</b>	<b>\$1,760,830.94</b>	<b>\$0.00</b>	<b>\$1,189,169.06</b>	<b>\$1,760,830.94</b>	<b>\$1,483,006.41</b>	<b>\$277,824.53</b>
2410 Productos minerales no metálicos	\$250,000.00	-\$75,000.00	\$175,000.00	\$37,138.16	\$137,861.84	\$37,138.16	\$0.00	\$137,861.84	\$37,138.16	\$25,724.16	\$11,414.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	-\$75,000.00	\$175,000.00	\$37,138.16	\$137,861.84	\$37,138.16	\$0.00	\$137,861.84	\$37,138.16	\$25,724.16	\$11,414.00
2420 Cemento y productos de concreto	\$1,000,000.00	-\$625,000.00	\$375,000.00	\$45,968.75	\$329,031.25	\$45,968.75	\$0.00	\$329,031.25	\$45,968.75	\$26,399.68	\$19,569.07
2421 Cemento y productos de concreto	\$1,000,000.00	-\$625,000.00	\$375,000.00	\$45,968.75	\$329,031.25	\$45,968.75	\$0.00	\$329,031.25	\$45,968.75	\$26,399.68	\$19,569.07
2430 Cal, yeso y productos de yeso	\$70,000.00	\$106,000.00	\$176,000.00	\$117,263.49	\$58,736.51	\$117,263.49	\$0.00	\$58,736.51	\$117,263.49	\$14,339.01	\$102,924.48
2431 Cal, yeso y productos de yeso	\$70,000.00	\$106,000.00	\$176,000.00	\$117,263.49	\$58,736.51	\$117,263.49	\$0.00	\$58,736.51	\$117,263.49	\$14,339.01	\$102,924.48
2440 Madera y productos de madera	\$40,000.00	\$80,000.00	\$120,000.00	\$95,690.01	\$24,309.99	\$95,690.01	\$0.00	\$24,309.99	\$95,690.01	\$93,070.01	\$2,620.00
2441 Madera y productos de madera	\$40,000.00	\$80,000.00	\$120,000.00	\$95,690.01	\$24,309.99	\$95,690.01	\$0.00	\$24,309.99	\$95,690.01	\$93,070.01	\$2,620.00
2450 Vidrio y productos de vidrio	\$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
2451 Vidrio y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$166,977.86	\$233,022.14	\$166,977.86	\$0.00	\$233,022.14	\$166,977.86	\$164,455.86	\$2,522.00
2461 Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$166,977.86	\$233,022.14	\$166,977.86	\$0.00	\$233,022.14	\$166,977.86	\$164,455.86	\$2,522.00
2470 Artículos metálicos para la construcción	\$200,000.00	\$219,000.00	\$419,000.00	\$332,244.97	\$86,755.03	\$332,244.97	\$0.00	\$86,755.03	\$332,244.97	\$221,277.88	\$110,967.09
2471 Artículos metálicos para la construcción	\$200,000.00	\$219,000.00	\$419,000.00	\$332,244.97	\$86,755.03	\$332,244.97	\$0.00	\$86,755.03	\$332,244.97	\$221,277.88	\$110,967.09
2480 Materiales complementarios	\$90,000.00	-\$25,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$90,000.00	-\$25,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$550,000.00	\$1,200,000.00	\$965,547.70	\$234,452.30	\$965,547.70	\$0.00	\$234,452.30	\$965,547.70	\$937,739.81	\$27,807.89
2491 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$550,000.00	\$1,200,000.00	\$965,547.70	\$234,452.30	\$965,547.70	\$0.00	\$234,452.30	\$965,547.70	\$937,739.81	\$27,807.89
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,480,000.00</b>	<b>-\$148,199.99</b>	<b>\$4,331,800.01</b>	<b>\$1,182,020.66</b>	<b>\$3,149,779.35</b>	<b>\$1,182,020.66</b>	<b>\$0.00</b>	<b>\$3,149,779.35</b>	<b>\$1,182,020.66</b>	<b>\$877,403.43</b>	<b>\$304,617.23</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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
2521 Fertilizantes, pesticidas y otros agroquímicos	\$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
2530 Medicinas y productos farmacéuticos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,015,677.28	\$1,984,322.72	\$1,015,677.28	\$0.00	\$1,984,322.72	\$1,015,677.28	\$712,140.08	\$303,537.20



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

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
2531 Medicinas y productos farmacéuticos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,015,677.28	\$1,984,322.72	\$1,015,677.28	\$0.00	\$1,984,322.72	\$1,015,677.28	\$712,140.08	\$303,537.20
2540 Materiales, accesorios y suministros médicos	\$550,000.00	\$121,800.00	\$671,800.00	\$123,027.86	\$548,772.14	\$123,027.86	\$0.00	\$548,772.14	\$123,027.86	\$123,027.86	\$0.00
2541 Materiales, accesorios y suministros médicos	\$550,000.00	\$121,800.00	\$671,800.00	\$123,027.86	\$548,772.14	\$123,027.86	\$0.00	\$548,772.14	\$123,027.86	\$123,027.86	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$700,000.00	-\$269,999.99	\$430,000.01	\$43,315.52	\$386,684.49	\$43,315.52	\$0.00	\$386,684.49	\$43,315.52	\$42,235.49	\$1,080.03
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$700,000.00	-\$269,999.99	\$430,000.01	\$43,315.52	\$386,684.49	\$43,315.52	\$0.00	\$386,684.49	\$43,315.52	\$42,235.49	\$1,080.03
2590 Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,800,000.00</b>	<b>\$0.00</b>	<b>\$15,800,000.00</b>	<b>\$3,143,650.30</b>	<b>\$12,656,349.70</b>	<b>\$3,143,650.30</b>	<b>\$0.00</b>	<b>\$12,656,349.70</b>	<b>\$3,143,650.30</b>	<b>\$2,963,910.29</b>	<b>\$179,740.01</b>
2610 Combustibles, lubricantes y aditivos	\$15,800,000.00	\$0.00	\$15,800,000.00	\$3,143,650.30	\$12,656,349.70	\$3,143,650.30	\$0.00	\$12,656,349.70	\$3,143,650.30	\$2,963,910.29	\$179,740.01
2611 Combustibles, lubricantes y aditivos	\$15,800,000.00	\$0.00	\$15,800,000.00	\$3,143,650.30	\$12,656,349.70	\$3,143,650.30	\$0.00	\$12,656,349.70	\$3,143,650.30	\$2,963,910.29	\$179,740.01
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$240,000.00</b>	<b>\$21,924.00</b>	<b>\$261,924.00</b>	<b>\$47,746.20</b>	<b>\$214,177.80</b>	<b>\$47,746.20</b>	<b>\$0.00</b>	<b>\$214,177.80</b>	<b>\$47,746.20</b>	<b>\$25,822.20</b>	<b>\$21,924.00</b>
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2720 Prendas de seguridad y protección personal	\$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
2721 Prendas de seguridad y protección personal	\$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
2730 Artículos deportivos	\$30,000.00	\$21,924.00	\$51,924.00	\$47,746.20	\$4,177.80	\$47,746.20	\$0.00	\$4,177.80	\$47,746.20	\$25,822.20	\$21,924.00
2731 Artículos deportivos	\$30,000.00	\$21,924.00	\$51,924.00	\$47,746.20	\$4,177.80	\$47,746.20	\$0.00	\$4,177.80	\$47,746.20	\$25,822.20	\$21,924.00
2740 Productos textiles	\$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
2741 Productos textiles	\$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>2800 Materiales y suministro para seguridad</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$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
2821 Materiales de seguridad pública	\$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
2830 Prendas de protección para seguridad pública y nacional	\$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
2831 Prendas de protección para seguridad pública y nacional	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,840,000.00</b>	<b>-\$0.01</b>	<b>\$2,839,999.99</b>	<b>\$263,651.96</b>	<b>\$2,576,348.03</b>	<b>\$263,651.96</b>	<b>\$0.00</b>	<b>\$2,576,348.03</b>	<b>\$263,651.96</b>	<b>\$201,822.05</b>	<b>\$61,829.91</b>
2910 Herramientas menores	\$600,000.00	-\$0.01	\$599,999.99	\$107,504.27	\$492,495.72	\$107,504.27	\$0.00	\$492,495.72	\$107,504.27	\$96,836.16	\$10,668.11
2911 HERRAMIENTAS MENORES	\$600,000.00	-\$0.01	\$599,999.99	\$107,504.27	\$492,495.72	\$107,504.27	\$0.00	\$492,495.72	\$107,504.27	\$96,836.16	\$10,668.11
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 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
2940 Refacciones y accesorios menores de equipo de cómputo	\$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
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$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
2960 Refacciones y accesorios menores de equipo de transpor	\$2,000,000.00	\$0.00	\$2,000,000.00	\$156,147.69	\$1,843,852.31	\$156,147.69	\$0.00	\$1,843,852.31	\$156,147.69	\$104,985.89	\$51,161.80



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

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
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO E	\$2,000,000.00	\$0.00	\$2,000,000.00	\$156,147.69	\$1,843,852.31	\$156,147.69	\$0.00	\$1,843,852.31	\$156,147.69	\$104,985.89	\$51,161.80
2980 Refacciones y accesorios menores de maquinaria y otros	\$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
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$45,945,000.00</b>	<b>\$656,276.00</b>	<b>\$46,601,276.00</b>	<b>\$18,553,606.17</b>	<b>\$28,047,669.83</b>	<b>\$18,553,606.17</b>	<b>\$0.00</b>	<b>\$28,047,669.83</b>	<b>\$18,553,606.17</b>	<b>\$17,525,752.78</b>	<b>\$1,027,853.39</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,870,000.00</b>	<b>\$0.00</b>	<b>\$8,870,000.00</b>	<b>\$1,969,442.23</b>	<b>\$6,900,557.77</b>	<b>\$1,969,442.23</b>	<b>\$0.00</b>	<b>\$6,900,557.77</b>	<b>\$1,969,442.23</b>	<b>\$1,969,442.23</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$8,600,000.00	\$0.00	\$8,600,000.00	\$1,883,688.93	\$6,716,311.07	\$1,883,688.93	\$0.00	\$6,716,311.07	\$1,883,688.93	\$1,883,688.93	\$0.00
3111 Energía eléctrica	\$1,100,000.00	\$0.00	\$1,100,000.00	\$150,925.93	\$949,074.07	\$150,925.93	\$0.00	\$949,074.07	\$150,925.93	\$150,925.93	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,500,000.00	\$0.00	\$7,500,000.00	\$1,732,763.00	\$5,767,237.00	\$1,732,763.00	\$0.00	\$5,767,237.00	\$1,732,763.00	\$1,732,763.00	\$0.00
3140 Telefonía Tradicional	\$160,000.00	\$0.00	\$160,000.00	\$33,317.18	\$126,682.82	\$33,317.18	\$0.00	\$126,682.82	\$33,317.18	\$33,317.18	\$0.00
3141 Telefonía tradicional	\$160,000.00	\$0.00	\$160,000.00	\$33,317.18	\$126,682.82	\$33,317.18	\$0.00	\$126,682.82	\$33,317.18	\$33,317.18	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$52,436.12	\$47,563.88	\$52,436.12	\$0.00	\$47,563.88	\$52,436.12	\$52,436.12	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$52,436.12	\$47,563.88	\$52,436.12	\$0.00	\$47,563.88	\$52,436.12	\$52,436.12	\$0.00
3180 Servicios postales y telegráficos	\$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
3181 SERVICIOS TELEGRÁFICOS	\$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
3182 SERVICIOS POSTALES	\$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>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,800,000.00</b>	<b>-\$300,000.00</b>	<b>\$4,500,000.00</b>	<b>\$1,284,882.62</b>	<b>\$3,215,117.38</b>	<b>\$1,284,882.62</b>	<b>\$0.00</b>	<b>\$3,215,117.38</b>	<b>\$1,284,882.62</b>	<b>\$1,268,990.62</b>	<b>\$15,892.00</b>
3220 Arrendamiento de edificios	\$600,000.00	\$0.00	\$600,000.00	\$97,390.62	\$502,609.38	\$97,390.62	\$0.00	\$502,609.38	\$97,390.62	\$97,390.62	\$0.00
3221 Arrendamiento de edificios	\$600,000.00	\$0.00	\$600,000.00	\$97,390.62	\$502,609.38	\$97,390.62	\$0.00	\$502,609.38	\$97,390.62	\$97,390.62	\$0.00
3250 Arrendamiento de equipo de transporte	\$1,200,000.00	\$0.00	\$1,200,000.00	\$433,492.00	\$766,508.00	\$433,492.00	\$0.00	\$766,508.00	\$433,492.00	\$417,600.00	\$15,892.00
3251 Arrendamiento de equipo de transporte	\$1,200,000.00	\$0.00	\$1,200,000.00	\$433,492.00	\$766,508.00	\$433,492.00	\$0.00	\$766,508.00	\$433,492.00	\$417,600.00	\$15,892.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	-\$300,000.00	\$2,700,000.00	\$754,000.00	\$1,946,000.00	\$754,000.00	\$0.00	\$1,946,000.00	\$754,000.00	\$754,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	-\$300,000.00	\$2,700,000.00	\$754,000.00	\$1,946,000.00	\$754,000.00	\$0.00	\$1,946,000.00	\$754,000.00	\$754,000.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$156,580.76</b>	<b>\$193,419.24</b>	<b>\$156,580.76</b>	<b>\$0.00</b>	<b>\$193,419.24</b>	<b>\$156,580.76</b>	<b>\$143,820.76</b>	<b>\$12,760.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$85,000.00	\$135,000.00	\$131,320.76	\$3,679.24	\$131,320.76	\$0.00	\$3,679.24	\$131,320.76	\$131,320.76	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$85,000.00	\$135,000.00	\$131,320.76	\$3,679.24	\$131,320.76	\$0.00	\$3,679.24	\$131,320.76	\$131,320.76	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3330 Servicios de consultoría administrativa, procesos, técnica	\$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
3331 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$200,000.00	-\$65,000.00	\$135,000.00	\$25,260.00	\$109,740.00	\$25,260.00	\$0.00	\$109,740.00	\$25,260.00	\$12,500.00	\$12,760.00
3341 Servicios de capacitación	\$200,000.00	-\$65,000.00	\$135,000.00	\$25,260.00	\$109,740.00	\$25,260.00	\$0.00	\$109,740.00	\$25,260.00	\$12,500.00	\$12,760.00



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

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 31/may./2023  
04:27 p. 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>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$62,317.54</b>	<b>\$57,682.46</b>	<b>\$62,317.54</b>	<b>\$0.00</b>	<b>\$57,682.46</b>	<b>\$62,317.54</b>	<b>\$62,317.54</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$12,969.46	\$47,030.54	\$12,969.46	\$0.00	\$47,030.54	\$12,969.46	\$12,969.46	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$12,969.46	\$47,030.54	\$12,969.46	\$0.00	\$47,030.54	\$12,969.46	\$12,969.46	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$49,348.08	\$10,651.92	\$49,348.08	\$0.00	\$10,651.92	\$49,348.08	\$49,348.08	\$0.00
3451 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$49,348.08	\$10,651.92	\$49,348.08	\$0.00	\$10,651.92	\$49,348.08	\$49,348.08	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$3,615,000.00</b>	<b>-\$200,000.00</b>	<b>\$3,415,000.00</b>	<b>\$1,464,731.36</b>	<b>\$1,950,268.64</b>	<b>\$1,464,731.36</b>	<b>\$0.00</b>	<b>\$1,950,268.64</b>	<b>\$1,464,731.36</b>	<b>\$906,346.31</b>	<b>\$558,385.05</b>
3510 Conservación y mantenimiento menor de inmuebles	\$1,450,000.00	-\$200,000.00	\$1,250,000.00	\$361,029.99	\$888,970.01	\$361,029.99	\$0.00	\$888,970.01	\$361,029.99	\$158,688.00	\$202,341.99
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$1,450,000.00	-\$200,000.00	\$1,250,000.00	\$361,029.99	\$888,970.01	\$361,029.99	\$0.00	\$888,970.01	\$361,029.99	\$158,688.00	\$202,341.99
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530 Instalación, reparación y mantenimiento de equipo de cón	\$200,000.00	\$0.00	\$200,000.00	\$96,314.81	\$103,685.19	\$96,314.81	\$0.00	\$103,685.19	\$96,314.81	\$29,382.81	\$66,932.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$0.00	\$200,000.00	\$96,314.81	\$103,685.19	\$96,314.81	\$0.00	\$103,685.19	\$96,314.81	\$29,382.81	\$66,932.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$0.00	\$1,700,000.00	\$993,211.36	\$706,788.64	\$993,211.36	\$0.00	\$706,788.64	\$993,211.36	\$718,275.50	\$274,935.86
3551 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$0.00	\$1,700,000.00	\$993,211.36	\$706,788.64	\$993,211.36	\$0.00	\$706,788.64	\$993,211.36	\$718,275.50	\$274,935.86
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	\$0.00	\$200,000.00	\$14,175.20	\$185,824.80	\$14,175.20	\$0.00	\$185,824.80	\$14,175.20	\$0.00	\$14,175.20
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$0.00	\$200,000.00	\$14,175.20	\$185,824.80	\$14,175.20	\$0.00	\$185,824.80	\$14,175.20	\$0.00	\$14,175.20
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$176,194.75</b>	<b>\$1,373,805.25</b>	<b>\$176,194.75</b>	<b>\$0.00</b>	<b>\$1,373,805.25</b>	<b>\$176,194.75</b>	<b>\$172,752.25</b>	<b>\$3,442.50</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,300,000.00	\$0.00	\$1,300,000.00	\$172,752.25	\$1,127,247.75	\$172,752.25	\$0.00	\$1,127,247.75	\$172,752.25	\$172,752.25	\$0.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	\$0.00	\$700,000.00	\$82,200.02	\$617,799.98	\$82,200.02	\$0.00	\$617,799.98	\$82,200.02	\$82,200.02	\$0.00
3612 INFORME DE GOBIER	\$600,000.00	\$0.00	\$600,000.00	\$90,552.23	\$509,447.77	\$90,552.23	\$0.00	\$509,447.77	\$90,552.23	\$90,552.23	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$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
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$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
3660 Servicios de creación y difusión de contenido exclusivame	\$100,000.00	\$0.00	\$100,000.00	\$3,442.50	\$96,557.50	\$3,442.50	\$0.00	\$96,557.50	\$3,442.50	\$0.00	\$3,442.50
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	\$100,000.00	\$0.00	\$100,000.00	\$3,442.50	\$96,557.50	\$3,442.50	\$0.00	\$96,557.50	\$3,442.50	\$0.00	\$3,442.50
<b>3700 Servicios de traslados y viáticos</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$5,645.98</b>	<b>\$34,354.02</b>	<b>\$5,645.98</b>	<b>\$0.00</b>	<b>\$34,354.02</b>	<b>\$5,645.98</b>	<b>\$5,645.98</b>	<b>\$0.00</b>
3750 Viáticos en el pais	\$40,000.00	\$0.00	\$40,000.00	\$5,645.98	\$34,354.02	\$5,645.98	\$0.00	\$34,354.02	\$5,645.98	\$5,645.98	\$0.00
3751 Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$5,645.98	\$34,354.02	\$5,645.98	\$0.00	\$34,354.02	\$5,645.98	\$5,645.98	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$22,050,000.00</b>	<b>-\$143,724.00</b>	<b>\$21,906,276.00</b>	<b>\$8,541,255.93</b>	<b>\$13,365,020.07</b>	<b>\$8,541,255.93</b>	<b>\$0.00</b>	<b>\$13,365,020.07</b>	<b>\$8,541,255.93</b>	<b>\$8,103,882.09</b>	<b>\$437,373.84</b>
3810 Gastos ceremonial	\$2,000,000.00	\$0.00	\$2,000,000.00	\$550,247.85	\$1,449,752.15	\$550,247.85	\$0.00	\$1,449,752.15	\$550,247.85	\$209,144.05	\$341,103.80
3811 Gastos de ceremonial	\$2,000,000.00	\$0.00	\$2,000,000.00	\$550,247.85	\$1,449,752.15	\$550,247.85	\$0.00	\$1,449,752.15	\$550,247.85	\$209,144.05	\$341,103.80



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

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

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
3820	Gastos de orden social y cultural	\$15,000,000.00	-\$143,724.00	\$14,856,276.00	\$7,991,008.08	\$6,865,267.92	\$7,991,008.08	\$0.00	\$6,865,267.92	\$7,991,008.08	\$7,894,738.04	\$96,270.04
3821	Gastos de orden social y cultural	\$15,000,000.00	-\$143,724.00	\$14,856,276.00	\$7,991,008.08	\$6,865,267.92	\$7,991,008.08	\$0.00	\$6,865,267.92	\$7,991,008.08	\$7,894,738.04	\$96,270.04
3840	Exposiciones	\$5,050,000.00	\$0.00	\$5,050,000.00	\$0.00	\$5,050,000.00	\$0.00	\$0.00	\$5,050,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$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>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,550,000.00</b>	<b>\$1,300,000.00</b>	<b>\$5,850,000.00</b>	<b>\$4,892,555.00</b>	<b>\$957,445.00</b>	<b>\$4,892,555.00</b>	<b>\$0.00</b>	<b>\$957,445.00</b>	<b>\$4,892,555.00</b>	<b>\$4,892,555.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$27,260.00	\$22,740.00	\$27,260.00	\$0.00	\$22,740.00	\$27,260.00	\$27,260.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$27,260.00	\$22,740.00	\$27,260.00	\$0.00	\$22,740.00	\$27,260.00	\$27,260.00	\$0.00
3920	Impuestos y derechos	\$1,100,000.00	-\$200,000.00	\$900,000.00	\$200,396.00	\$699,604.00	\$200,396.00	\$0.00	\$699,604.00	\$200,396.00	\$200,396.00	\$0.00
3921	Impuestos y derechos	\$1,100,000.00	-\$200,000.00	\$900,000.00	\$200,396.00	\$699,604.00	\$200,396.00	\$0.00	\$699,604.00	\$200,396.00	\$200,396.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$400,000.00	\$1,700,000.00	\$2,100,000.00	\$1,912,499.00	\$187,501.00	\$1,912,499.00	\$0.00	\$187,501.00	\$1,912,499.00	\$1,912,499.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$400,000.00	\$1,700,000.00	\$2,100,000.00	\$1,912,499.00	\$187,501.00	\$1,912,499.00	\$0.00	\$187,501.00	\$1,912,499.00	\$1,912,499.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,000,000.00	-\$200,000.00	\$2,800,000.00	\$2,752,400.00	\$47,600.00	\$2,752,400.00	\$0.00	\$47,600.00	\$2,752,400.00	\$2,752,400.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,000,000.00	-\$200,000.00	\$2,800,000.00	\$2,752,400.00	\$47,600.00	\$2,752,400.00	\$0.00	\$47,600.00	\$2,752,400.00	\$2,752,400.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$65,640,088.80</b>	<b>-\$2,760,000.00</b>	<b>\$62,880,088.80</b>	<b>\$25,446,343.67</b>	<b>\$37,433,745.13</b>	<b>\$25,446,343.67</b>	<b>\$0.00</b>	<b>\$37,433,745.13</b>	<b>\$25,446,343.67</b>	<b>\$25,296,755.87</b>	<b>\$149,587.80</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$1,980,660.00</b>	<b>\$5,519,340.00</b>	<b>\$1,980,660.00</b>	<b>\$0.00</b>	<b>\$5,519,340.00</b>	<b>\$1,980,660.00</b>	<b>\$1,980,660.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatales	\$7,500,000.00	\$0.00	\$7,500,000.00	\$1,980,660.00	\$5,519,340.00	\$1,980,660.00	\$0.00	\$5,519,340.00	\$1,980,660.00	\$1,980,660.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$7,500,000.00	\$0.00	\$7,500,000.00	\$1,980,660.00	\$5,519,340.00	\$1,980,660.00	\$0.00	\$5,519,340.00	\$1,980,660.00	\$1,980,660.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$54,139,888.80</b>	<b>-\$2,760,000.00</b>	<b>\$51,379,888.80</b>	<b>\$22,684,086.10</b>	<b>\$28,695,802.70</b>	<b>\$22,684,086.10</b>	<b>\$0.00</b>	<b>\$28,695,802.70</b>	<b>\$22,684,086.10</b>	<b>\$22,534,498.30</b>	<b>\$149,587.80</b>
4410	Ayudas sociales a personas	\$52,739,888.80	-\$2,760,000.00	\$49,979,888.80	\$22,145,979.87	\$27,833,908.93	\$22,145,979.87	\$0.00	\$27,833,908.93	\$22,145,979.87	\$21,996,392.07	\$149,587.80
4411	Ayudas sociales a personas	\$52,739,888.80	-\$2,760,000.00	\$49,979,888.80	\$22,145,979.87	\$27,833,908.93	\$22,145,979.87	\$0.00	\$27,833,908.93	\$22,145,979.87	\$21,996,392.07	\$149,587.80
4430	Ayudas sociales a instituciones de enseñanza	\$1,200,000.00	\$0.00	\$1,200,000.00	\$506,176.39	\$693,823.61	\$506,176.39	\$0.00	\$693,823.61	\$506,176.39	\$506,176.39	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$506,176.39	\$693,823.61	\$506,176.39	\$0.00	\$693,823.61	\$506,176.39	\$506,176.39	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$31,929.84	\$168,070.16	\$31,929.84	\$0.00	\$168,070.16	\$31,929.84	\$31,929.84	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$200,000.00	\$0.00	\$200,000.00	\$31,929.84	\$168,070.16	\$31,929.84	\$0.00	\$168,070.16	\$31,929.84	\$31,929.84	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$4,000,200.00</b>	<b>\$0.00</b>	<b>\$4,000,200.00</b>	<b>\$781,597.57</b>	<b>\$3,218,602.43</b>	<b>\$781,597.57</b>	<b>\$0.00</b>	<b>\$3,218,602.43</b>	<b>\$781,597.57</b>	<b>\$781,597.57</b>	<b>\$0.00</b>
4510	Pensiones	\$4,000,200.00	\$0.00	\$4,000,200.00	\$781,597.57	\$3,218,602.43	\$781,597.57	\$0.00	\$3,218,602.43	\$781,597.57	\$781,597.57	\$0.00
4511	PENSIONES	\$4,000,200.00	\$0.00	\$4,000,200.00	\$781,597.57	\$3,218,602.43	\$781,597.57	\$0.00	\$3,218,602.43	\$781,597.57	\$781,597.57	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,160,000.00</b>	<b>\$74,664.82</b>	<b>\$5,234,664.82</b>	<b>\$473,759.22</b>	<b>\$4,760,905.60</b>	<b>\$473,759.22</b>	<b>\$0.00</b>	<b>\$4,760,905.60</b>	<b>\$473,759.22</b>	<b>\$473,759.22</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$630,000.00</b>	<b>\$108,664.82</b>	<b>\$738,664.82</b>	<b>\$473,759.22</b>	<b>\$264,905.60</b>	<b>\$473,759.22</b>	<b>\$0.00</b>	<b>\$264,905.60</b>	<b>\$473,759.22</b>	<b>\$473,759.22</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$77,836.00	\$22,164.00	\$77,836.00	\$0.00	\$22,164.00	\$77,836.00	\$77,836.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$77,836.00	\$22,164.00	\$77,836.00	\$0.00	\$22,164.00	\$77,836.00	\$77,836.00	\$0.00



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

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
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$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
5150 Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$108,664.82	\$508,664.82	\$395,923.22	\$112,741.60	\$395,923.22	\$0.00	\$112,741.60	\$395,923.22	\$395,923.22	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$108,664.82	\$508,664.82	\$395,923.22	\$112,741.60	\$395,923.22	\$0.00	\$112,741.60	\$395,923.22	\$395,923.22	\$0.00
5190 Otro mobiliario y equipo de administración	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>5200 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	\$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
5231 Cámaras fotográficas y de video	\$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>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$50,000.00</b>	<b>-\$34,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320 Instrumental médico y de laboratorio	\$50,000.00	-\$34,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$50,000.00	-\$34,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 refriger.	\$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
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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$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
5670 Herramientas y máquinas-herramientas	\$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
5671 Herramientas y máquinas-herramienta	\$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>5800 BIENES INMUEBLES</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810 Terrenos	\$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
5811 TERRES	\$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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5910	Software	\$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
5911	Software	\$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
5970	Licencias informáticas e intelectuales	\$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
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$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>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$38,753,716.34</b>	<b>\$0.00</b>	<b>\$38,753,716.34</b>	<b>\$6,433,708.87</b>	<b>\$32,320,007.47</b>	<b>\$6,433,708.87</b>	<b>\$0.00</b>	<b>\$32,320,007.47</b>	<b>\$6,433,708.87</b>	<b>\$6,433,708.87</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$36,753,716.34</b>	<b>\$0.00</b>	<b>\$36,753,716.34</b>	<b>\$6,433,708.87</b>	<b>\$30,320,007.47</b>	<b>\$6,433,708.87</b>	<b>\$0.00</b>	<b>\$30,320,007.47</b>	<b>\$6,433,708.87</b>	<b>\$6,433,708.87</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$5,000,000.00	\$686,212.32	\$5,686,212.32	\$686,212.32	\$5,000,000.00	\$686,212.32	\$0.00	\$5,000,000.00	\$686,212.32	\$686,212.32	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$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
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,000,000.00	\$686,212.32	\$2,686,212.32	\$686,212.32	\$2,000,000.00	\$686,212.32	\$0.00	\$2,000,000.00	\$686,212.32	\$686,212.32	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,100,000.00	\$0.00	\$8,100,000.00	\$2,277,953.12	\$5,822,046.88	\$2,277,953.12	\$0.00	\$5,822,046.88	\$2,277,953.12	\$2,277,953.12	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$8,100,000.00	\$0.00	\$8,100,000.00	\$2,277,953.12	\$5,822,046.88	\$2,277,953.12	\$0.00	\$5,822,046.88	\$2,277,953.12	\$2,277,953.12	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$23,653,716.34	-\$686,212.32	\$22,967,504.02	\$3,469,543.43	\$19,497,960.59	\$3,469,543.43	\$0.00	\$19,497,960.59	\$3,469,543.43	\$3,469,543.43	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$23,653,716.34	-\$686,212.32	\$22,967,504.02	\$3,469,543.43	\$19,497,960.59	\$3,469,543.43	\$0.00	\$19,497,960.59	\$3,469,543.43	\$3,469,543.43	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$7,250,000.00</b>	<b>\$2,330,000.00</b>	<b>\$9,580,000.00</b>	<b>\$9,551,421.29</b>	<b>\$28,578.71</b>	<b>\$9,551,421.29</b>	<b>\$0.00</b>	<b>\$28,578.71</b>	<b>\$9,551,421.29</b>	<b>\$9,551,421.29</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$7,250,000.00</b>	<b>\$2,330,000.00</b>	<b>\$9,580,000.00</b>	<b>\$9,551,421.29</b>	<b>\$28,578.71</b>	<b>\$9,551,421.29</b>	<b>\$0.00</b>	<b>\$28,578.71</b>	<b>\$9,551,421.29</b>	<b>\$9,551,421.29</b>	<b>\$0.00</b>
9910	ADEFAS	\$7,250,000.00	\$2,330,000.00	\$9,580,000.00	\$9,551,421.29	\$28,578.71	\$9,551,421.29	\$0.00	\$28,578.71	\$9,551,421.29	\$9,551,421.29	\$0.00
9911	ADEFAS	\$7,250,000.00	\$2,330,000.00	\$9,580,000.00	\$9,551,421.29	\$28,578.71	\$9,551,421.29	\$0.00	\$28,578.71	\$9,551,421.29	\$9,551,421.29	\$0.00
<b>Total</b>		<b>\$295,908,805.14</b>	<b>\$10,000,000.00</b>	<b>\$305,908,805.14</b>	<b>\$90,836,241.23</b>	<b>\$215,072,563.91</b>	<b>\$90,836,241.23</b>	<b>\$0.00</b>	<b>\$215,072,563.91</b>	<b>\$90,836,241.23</b>	<b>\$88,365,446.56</b>	<b>\$2,470,794.67</b>