



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$98,280,000.00</b>	<b>\$10,000,000.00</b>	<b>\$108,280,000.00</b>	<b>\$37,400,981.03</b>	<b>\$70,879,018.97</b>	<b>\$37,400,981.03</b>	<b>\$0.00</b>	<b>\$70,879,018.97</b>	<b>\$37,400,981.03</b>	<b>\$37,400,981.03</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>\$30,820,239.65</b>	<b>\$44,059,760.35</b>	<b>\$30,820,239.65</b>	<b>\$0.00</b>	<b>\$44,059,760.35</b>	<b>\$30,820,239.65</b>	<b>\$30,820,239.65</b>	<b>\$0.00</b>
1110 Dietas	\$6,330,000.00	\$0.00	\$6,330,000.00	\$3,668,678.55	\$2,661,321.45	\$3,668,678.55	\$0.00	\$2,661,321.45	\$3,668,678.55	\$3,668,678.55	\$0.00
1111 Dietas	\$6,330,000.00	\$0.00	\$6,330,000.00	\$3,668,678.55	\$2,661,321.45	\$3,668,678.55	\$0.00	\$2,661,321.45	\$3,668,678.55	\$3,668,678.55	\$0.00
1130 Sueldos base al personal permanente	\$68,550,000.00	\$0.00	\$68,550,000.00	\$27,151,561.10	\$41,398,438.90	\$27,151,561.10	\$0.00	\$41,398,438.90	\$27,151,561.10	\$27,151,561.10	\$0.00
1131 SUELDO BASE	\$68,550,000.00	\$0.00	\$68,550,000.00	\$27,151,561.10	\$41,398,438.90	\$27,151,561.10	\$0.00	\$41,398,438.90	\$27,151,561.10	\$27,151,561.10	\$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>\$513,839.69</b>	<b>\$14,186,160.31</b>	<b>\$513,839.69</b>	<b>\$0.00</b>	<b>\$14,186,160.31</b>	<b>\$513,839.69</b>	<b>\$513,839.69</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	\$511,439.69	\$13,538,560.31	\$511,439.69	\$0.00	\$13,538,560.31	\$511,439.69	\$511,439.69	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$511,439.69	\$1,238,560.31	\$511,439.69	\$0.00	\$1,238,560.31	\$511,439.69	\$511,439.69	\$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	\$2,400.00	\$647,600.00	\$2,400.00	\$0.00	\$647,600.00	\$2,400.00	\$2,400.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$650,000.00	\$0.00	\$650,000.00	\$2,400.00	\$647,600.00	\$2,400.00	\$0.00	\$647,600.00	\$2,400.00	\$2,400.00	\$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>\$6,066,901.69</b>	<b>\$9,633,098.31</b>	<b>\$6,066,901.69</b>	<b>\$0.00</b>	<b>\$9,633,098.31</b>	<b>\$6,066,901.69</b>	<b>\$6,066,901.69</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$4,500,000.00	\$10,000,000.00	\$14,500,000.00	\$5,955,701.69	\$8,544,298.31	\$5,955,701.69	\$0.00	\$8,544,298.31	\$5,955,701.69	\$5,955,701.69	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$4,500,000.00	\$10,000,000.00	\$14,500,000.00	\$5,955,701.69	\$8,544,298.31	\$5,955,701.69	\$0.00	\$8,544,298.31	\$5,955,701.69	\$5,955,701.69	\$0.00
1540 Prestaciones contractuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$111,200.00	\$888,800.00	\$111,200.00	\$0.00	\$888,800.00	\$111,200.00	\$111,200.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$111,200.00	\$888,800.00	\$111,200.00	\$0.00	\$888,800.00	\$111,200.00	\$111,200.00	\$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>-\$4,149,090.82</b>	<b>\$30,730,909.18</b>	<b>\$12,323,087.91</b>	<b>\$18,407,821.27</b>	<b>\$12,323,087.91</b>	<b>\$0.00</b>	<b>\$18,407,821.27</b>	<b>\$12,323,087.91</b>	<b>\$10,428,246.17</b>	<b>\$1,894,841.74</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$7,700,000.00</b>	<b>-\$1,304,664.82</b>	<b>\$6,395,335.18</b>	<b>\$2,236,306.93</b>	<b>\$4,159,028.25</b>	<b>\$2,236,306.93</b>	<b>\$0.00</b>	<b>\$4,159,028.25</b>	<b>\$2,236,306.93</b>	<b>\$1,679,234.33</b>	<b>\$557,072.60</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,000,000.00	-\$218,664.82	\$2,781,335.18	\$943,352.15	\$1,837,983.03	\$943,352.15	\$0.00	\$1,837,983.03	\$943,352.15	\$655,261.51	\$288,090.64
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$3,000,000.00	-\$218,664.82	\$2,781,335.18	\$943,352.15	\$1,837,983.03	\$943,352.15	\$0.00	\$1,837,983.03	\$943,352.15	\$655,261.51	\$288,090.64
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,800,000.00	-\$200,000.00	\$1,600,000.00	\$598,968.29	\$1,001,031.71	\$598,968.29	\$0.00	\$1,001,031.71	\$598,968.29	\$488,739.29	\$110,229.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$1,800,000.00	-\$200,000.00	\$1,600,000.00	\$598,968.29	\$1,001,031.71	\$598,968.29	\$0.00	\$1,001,031.71	\$598,968.29	\$488,739.29	\$110,229.00
2150 Material impreso e información digital	\$1,200,000.00	-\$100,000.00	\$1,100,000.00	\$628,458.40	\$471,541.60	\$628,458.40	\$0.00	\$471,541.60	\$628,458.40	\$486,242.40	\$142,216.00



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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
2151 Material impreso e información digital	\$1,200,000.00	-\$100,000.00	\$1,100,000.00	\$628,458.40	\$471,541.60	\$628,458.40	\$0.00	\$471,541.60	\$628,458.40	\$486,242.40	\$142,216.00
2160 Material de limpieza	\$1,500,000.00	-\$736,000.00	\$764,000.00	\$50,528.09	\$713,471.91	\$50,528.09	\$0.00	\$713,471.91	\$50,528.09	\$33,991.13	\$16,536.96
2161 Material de limpieza	\$1,500,000.00	-\$736,000.00	\$764,000.00	\$50,528.09	\$713,471.91	\$50,528.09	\$0.00	\$713,471.91	\$50,528.09	\$33,991.13	\$16,536.96
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$50,000.00	\$150,000.00	\$15,000.00	\$135,000.00	\$15,000.00	\$0.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$50,000.00	\$150,000.00	\$15,000.00	\$135,000.00	\$15,000.00	\$0.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$300,000.00</b>	<b>-\$50,000.00</b>	<b>\$250,000.00</b>	<b>\$42,054.72</b>	<b>\$207,945.28</b>	<b>\$42,054.72</b>	<b>\$0.00</b>	<b>\$207,945.28</b>	<b>\$42,054.72</b>	<b>\$42,054.72</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$300,000.00	-\$50,000.00	\$250,000.00	\$42,054.72	\$207,945.28	\$42,054.72	\$0.00	\$207,945.28	\$42,054.72	\$42,054.72	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$0.00	\$100,000.00	\$42,054.72	\$57,945.28	\$42,054.72	\$0.00	\$57,945.28	\$42,054.72	\$42,054.72	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,720,000.00</b>	<b>\$380,350.00</b>	<b>\$3,100,350.00</b>	<b>\$2,379,957.40</b>	<b>\$720,392.60</b>	<b>\$2,379,957.40</b>	<b>\$0.00</b>	<b>\$720,392.60</b>	<b>\$2,379,957.40</b>	<b>\$1,637,017.65</b>	<b>\$742,939.75</b>
2410 Productos minerales no metálicos	\$250,000.00	-\$75,000.00	\$175,000.00	\$51,837.68	\$123,162.32	\$51,837.68	\$0.00	\$123,162.32	\$51,837.68	\$25,724.16	\$26,113.52
2411 PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	-\$75,000.00	\$175,000.00	\$51,837.68	\$123,162.32	\$51,837.68	\$0.00	\$123,162.32	\$51,837.68	\$25,724.16	\$26,113.52
2420 Cemento y productos de concreto	\$1,000,000.00	-\$625,500.00	\$374,500.00	\$124,714.32	\$249,785.68	\$124,714.32	\$0.00	\$249,785.68	\$124,714.32	\$105,145.25	\$19,569.07
2421 Cemento y productos de concreto	\$1,000,000.00	-\$625,500.00	\$374,500.00	\$124,714.32	\$249,785.68	\$124,714.32	\$0.00	\$249,785.68	\$124,714.32	\$105,145.25	\$19,569.07
2430 Cal, yeso y productos de yeso	\$70,000.00	\$149,000.00	\$219,000.00	\$167,512.16	\$51,487.84	\$167,512.16	\$0.00	\$51,487.84	\$167,512.16	\$14,349.01	\$153,163.15
2431 Cal, yeso y productos de yeso	\$70,000.00	\$149,000.00	\$219,000.00	\$167,512.16	\$51,487.84	\$167,512.16	\$0.00	\$51,487.84	\$167,512.16	\$14,349.01	\$153,163.15
2440 Madera y productos de madera	\$40,000.00	\$80,000.00	\$120,000.00	\$97,530.01	\$22,469.99	\$97,530.01	\$0.00	\$22,469.99	\$97,530.01	\$94,910.01	\$2,620.00
2441 Madera y productos de madera	\$40,000.00	\$80,000.00	\$120,000.00	\$97,530.01	\$22,469.99	\$97,530.01	\$0.00	\$22,469.99	\$97,530.01	\$94,910.01	\$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	-\$19,000.00	\$381,000.00	\$237,647.33	\$143,352.67	\$237,647.33	\$0.00	\$143,352.67	\$237,647.33	\$198,477.59	\$39,169.74
2461 Material eléctrico y electrónico	\$400,000.00	-\$19,000.00	\$381,000.00	\$237,647.33	\$143,352.67	\$237,647.33	\$0.00	\$143,352.67	\$237,647.33	\$198,477.59	\$39,169.74
2470 Artículos metálicos para la construcción	\$200,000.00	\$218,750.00	\$418,750.00	\$366,564.48	\$52,185.52	\$366,564.48	\$0.00	\$52,185.52	\$366,564.48	\$224,106.73	\$142,457.75
2471 Artículos metálicos para la construcción	\$200,000.00	\$218,750.00	\$418,750.00	\$366,564.48	\$52,185.52	\$366,564.48	\$0.00	\$52,185.52	\$366,564.48	\$224,106.73	\$142,457.75
2480 Materiales complementarios	\$90,000.00	-\$37,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$90,000.00	-\$37,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$689,100.00	\$1,339,100.00	\$1,334,151.42	\$4,948.58	\$1,334,151.42	\$0.00	\$4,948.58	\$1,334,151.42	\$974,304.90	\$359,846.52
2491 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$689,100.00	\$1,339,100.00	\$1,334,151.42	\$4,948.58	\$1,334,151.42	\$0.00	\$4,948.58	\$1,334,151.42	\$974,304.90	\$359,846.52
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,480,000.00</b>	<b>-\$263,799.99</b>	<b>\$4,216,200.01</b>	<b>\$1,829,651.03</b>	<b>\$2,386,548.98</b>	<b>\$1,829,651.03</b>	<b>\$0.00</b>	<b>\$2,386,548.98</b>	<b>\$1,829,651.03</b>	<b>\$1,525,033.80</b>	<b>\$304,617.23</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,000,000.00	\$26,000.00	\$3,026,000.00	\$1,658,374.00	\$1,367,626.00	\$1,658,374.00	\$0.00	\$1,367,626.00	\$1,658,374.00	\$1,354,836.80	\$303,537.20



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2531 Medicinas y productos farmacéuticos	\$3,000,000.00	\$26,000.00	\$3,026,000.00	\$1,658,374.00	\$1,367,626.00	\$1,658,374.00	\$0.00	\$1,367,626.00	\$1,658,374.00	\$1,354,836.80	\$303,537.20
2540 Materiales, accesorios y suministros médicos	\$550,000.00	\$100,200.00	\$650,200.00	\$127,427.86	\$522,772.14	\$127,427.86	\$0.00	\$522,772.14	\$127,427.86	\$127,427.86	\$0.00
2541 Materiales, accesorios y suministros médicos	\$550,000.00	\$100,200.00	\$650,200.00	\$127,427.86	\$522,772.14	\$127,427.86	\$0.00	\$522,772.14	\$127,427.86	\$127,427.86	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$700,000.00	-\$269,999.99	\$430,000.01	\$43,849.17	\$386,150.84	\$43,849.17	\$0.00	\$386,150.84	\$43,849.17	\$42,769.14	\$1,080.03
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$700,000.00	-\$269,999.99	\$430,000.01	\$43,849.17	\$386,150.84	\$43,849.17	\$0.00	\$386,150.84	\$43,849.17	\$42,769.14	\$1,080.03
2590 Otros productos químicos	\$130,000.00	-\$60,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$130,000.00	-\$60,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,800,000.00</b>	<b>-\$2,550,000.00</b>	<b>\$13,250,000.00</b>	<b>\$5,299,437.80</b>	<b>\$7,950,562.20</b>	<b>\$5,299,437.80</b>	<b>\$0.00</b>	<b>\$7,950,562.20</b>	<b>\$5,299,437.80</b>	<b>\$5,160,202.90</b>	<b>\$139,234.90</b>
2610 Combustibles, lubricantes y aditivos	\$15,800,000.00	-\$2,550,000.00	\$13,250,000.00	\$5,299,437.80	\$7,950,562.20	\$5,299,437.80	\$0.00	\$7,950,562.20	\$5,299,437.80	\$5,160,202.90	\$139,234.90
2611 Combustibles, lubricantes y aditivos	\$15,800,000.00	-\$2,550,000.00	\$13,250,000.00	\$5,299,437.80	\$7,950,562.20	\$5,299,437.80	\$0.00	\$7,950,562.20	\$5,299,437.80	\$5,160,202.90	\$139,234.90
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$240,000.00</b>	<b>\$924.00</b>	<b>\$240,924.00</b>	<b>\$62,826.20</b>	<b>\$178,097.80</b>	<b>\$62,826.20</b>	<b>\$0.00</b>	<b>\$178,097.80</b>	<b>\$62,826.20</b>	<b>\$47,746.20</b>	<b>\$15,080.00</b>
2710 Vestuario y uniformes	\$150,000.00	-\$21,000.00	\$129,000.00	\$15,080.00	\$113,920.00	\$15,080.00	\$0.00	\$113,920.00	\$15,080.00	\$0.00	\$15,080.00
2711 Vestuario y uniformes	\$150,000.00	-\$21,000.00	\$129,000.00	\$15,080.00	\$113,920.00	\$15,080.00	\$0.00	\$113,920.00	\$15,080.00	\$0.00	\$15,080.00
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	\$47,746.20	\$0.00
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	\$47,746.20	\$0.00
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>\$13,600.00</b>	<b>\$813,600.00</b>	<b>\$6,789.48</b>	<b>\$806,810.52</b>	<b>\$6,789.48</b>	<b>\$0.00</b>	<b>\$806,810.52</b>	<b>\$6,789.48</b>	<b>\$0.00</b>	<b>\$6,789.48</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	\$13,600.00	\$413,600.00	\$6,789.48	\$406,810.52	\$6,789.48	\$0.00	\$406,810.52	\$6,789.48	\$0.00	\$6,789.48
2831 Prendas de protección para seguridad pública y nacional	\$400,000.00	\$13,600.00	\$413,600.00	\$6,789.48	\$406,810.52	\$6,789.48	\$0.00	\$406,810.52	\$6,789.48	\$0.00	\$6,789.48
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,840,000.00</b>	<b>-\$375,500.01</b>	<b>\$2,464,499.99</b>	<b>\$466,064.35</b>	<b>\$1,998,435.64</b>	<b>\$466,064.35</b>	<b>\$0.00</b>	<b>\$1,998,435.64</b>	<b>\$466,064.35</b>	<b>\$336,956.57</b>	<b>\$129,107.78</b>
2910 Herramientas menores	\$600,000.00	-\$131,500.01	\$468,499.99	\$227,935.97	\$240,564.02	\$227,935.97	\$0.00	\$240,564.02	\$227,935.97	\$149,989.99	\$77,945.98
2911 HERRAMIENTAS MENORES	\$600,000.00	-\$131,500.01	\$468,499.99	\$227,935.97	\$240,564.02	\$227,935.97	\$0.00	\$240,564.02	\$227,935.97	\$149,989.99	\$77,945.98
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	-\$215,000.00	\$1,785,000.00	\$238,128.38	\$1,546,871.62	\$238,128.38	\$0.00	\$1,546,871.62	\$238,128.38	\$186,966.58	\$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/may./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
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO E	\$2,000,000.00	-\$215,000.00	\$1,785,000.00	\$238,128.38	\$1,546,871.62	\$238,128.38	\$0.00	\$1,546,871.62	\$238,128.38	\$186,966.58	\$51,161.80
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$29,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$200,000.00	-\$29,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$45,945,000.00</b>	<b>\$7,401,686.00</b>	<b>\$53,346,686.00</b>	<b>\$37,239,948.84</b>	<b>\$16,106,737.16</b>	<b>\$37,239,948.84</b>	<b>\$0.00</b>	<b>\$16,106,737.16</b>	<b>\$37,239,948.84</b>	<b>\$28,019,137.58</b>	<b>\$9,220,811.26</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,870,000.00</b>	<b>\$0.00</b>	<b>\$8,870,000.00</b>	<b>\$3,267,596.84</b>	<b>\$5,602,403.16</b>	<b>\$3,267,596.84</b>	<b>\$0.00</b>	<b>\$5,602,403.16</b>	<b>\$3,267,596.84</b>	<b>\$3,267,596.84</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$8,600,000.00	\$0.00	\$8,600,000.00	\$3,156,787.54	\$5,443,212.46	\$3,156,787.54	\$0.00	\$5,443,212.46	\$3,156,787.54	\$3,156,787.54	\$0.00
3111	Energía eléctrica	\$1,100,000.00	\$0.00	\$1,100,000.00	\$334,789.54	\$765,210.46	\$334,789.54	\$0.00	\$765,210.46	\$334,789.54	\$334,789.54	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,500,000.00	\$0.00	\$7,500,000.00	\$2,821,998.00	\$4,678,002.00	\$2,821,998.00	\$0.00	\$4,678,002.00	\$2,821,998.00	\$2,821,998.00	\$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	\$77,492.12	\$22,507.88	\$77,492.12	\$0.00	\$22,507.88	\$77,492.12	\$77,492.12	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$77,492.12	\$22,507.88	\$77,492.12	\$0.00	\$22,507.88	\$77,492.12	\$77,492.12	\$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</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,800,000.00</b>	<b>-\$300,500.00</b>	<b>\$4,499,500.00</b>	<b>\$2,587,611.50</b>	<b>\$1,911,888.50</b>	<b>\$2,587,611.50</b>	<b>\$0.00</b>	<b>\$1,911,888.50</b>	<b>\$2,587,611.50</b>	<b>\$2,420,849.90</b>	<b>\$166,761.60</b>
3220	Arrendamiento de edificios	\$600,000.00	\$0.00	\$600,000.00	\$162,317.89	\$437,682.11	\$162,317.89	\$0.00	\$437,682.11	\$162,317.89	\$162,317.89	\$0.00
3221	Arrendamiento de edificios	\$600,000.00	\$0.00	\$600,000.00	\$162,317.89	\$437,682.11	\$162,317.89	\$0.00	\$437,682.11	\$162,317.89	\$162,317.89	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$69,500.00	\$1,269,500.00	\$849,410.41	\$420,089.59	\$849,410.41	\$0.00	\$420,089.59	\$849,410.41	\$838,692.01	\$10,718.40
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$69,500.00	\$1,269,500.00	\$849,410.41	\$420,089.59	\$849,410.41	\$0.00	\$420,089.59	\$849,410.41	\$838,692.01	\$10,718.40
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	-\$370,000.00	\$2,630,000.00	\$1,575,883.20	\$1,054,116.80	\$1,575,883.20	\$0.00	\$1,054,116.80	\$1,575,883.20	\$1,419,840.00	\$156,043.20
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	-\$370,000.00	\$2,630,000.00	\$1,575,883.20	\$1,054,116.80	\$1,575,883.20	\$0.00	\$1,054,116.80	\$1,575,883.20	\$1,419,840.00	\$156,043.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$350,000.00</b>	<b>\$103,000.00</b>	<b>\$453,000.00</b>	<b>\$291,401.52</b>	<b>\$161,598.48</b>	<b>\$291,401.52</b>	<b>\$0.00</b>	<b>\$161,598.48</b>	<b>\$291,401.52</b>	<b>\$278,641.52</b>	<b>\$12,760.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$220,000.00	\$270,000.00	\$262,641.52	\$7,358.48	\$262,641.52	\$0.00	\$7,358.48	\$262,641.52	\$262,641.52	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$220,000.00	\$270,000.00	\$262,641.52	\$7,358.48	\$262,641.52	\$0.00	\$7,358.48	\$262,641.52	\$262,641.52	\$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	-\$97,000.00	\$103,000.00	\$28,760.00	\$74,240.00	\$28,760.00	\$0.00	\$74,240.00	\$28,760.00	\$16,000.00	\$12,760.00
3341	Servicios de capacitación	\$200,000.00	-\$97,000.00	\$103,000.00	\$28,760.00	\$74,240.00	\$28,760.00	\$0.00	\$74,240.00	\$28,760.00	\$16,000.00	\$12,760.00



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$70,963.21</b>	<b>\$49,036.79</b>	<b>\$70,963.21</b>	<b>\$0.00</b>	<b>\$49,036.79</b>	<b>\$70,963.21</b>	<b>\$70,963.21</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$21,615.13	\$38,384.87	\$21,615.13	\$0.00	\$38,384.87	\$21,615.13	\$21,615.13	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$21,615.13	\$38,384.87	\$21,615.13	\$0.00	\$38,384.87	\$21,615.13	\$21,615.13	\$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>-\$92,590.00</b>	<b>\$3,522,410.00</b>	<b>\$2,477,326.91</b>	<b>\$1,045,083.09</b>	<b>\$2,477,326.91</b>	<b>\$0.00</b>	<b>\$1,045,083.09</b>	<b>\$2,477,326.91</b>	<b>\$1,734,561.16</b>	<b>\$742,765.75</b>
3510 Conservación y mantenimiento menor de inmuebles	\$1,450,000.00	-\$250,000.00	\$1,200,000.00	\$675,137.11	\$524,862.89	\$675,137.11	\$0.00	\$524,862.89	\$675,137.11	\$289,816.72	\$385,320.39
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$1,450,000.00	-\$250,000.00	\$1,200,000.00	\$675,137.11	\$524,862.89	\$675,137.11	\$0.00	\$524,862.89	\$675,137.11	\$289,816.72	\$385,320.39
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	-\$2,590.00	\$197,410.00	\$122,566.25	\$74,843.75	\$122,566.25	\$0.00	\$74,843.75	\$122,566.25	\$35,739.61	\$86,826.64
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$2,590.00	\$197,410.00	\$122,566.25	\$74,843.75	\$122,566.25	\$0.00	\$74,843.75	\$122,566.25	\$35,739.61	\$86,826.64
3550 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$192,000.00	\$1,892,000.00	\$1,665,448.35	\$226,551.65	\$1,665,448.35	\$0.00	\$226,551.65	\$1,665,448.35	\$1,409,004.83	\$256,443.52
3551 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$192,000.00	\$1,892,000.00	\$1,665,448.35	\$226,551.65	\$1,665,448.35	\$0.00	\$226,551.65	\$1,665,448.35	\$1,409,004.83	\$256,443.52
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	-\$32,000.00	\$168,000.00	\$14,175.20	\$153,824.80	\$14,175.20	\$0.00	\$153,824.80	\$14,175.20	\$0.00	\$14,175.20
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$32,000.00	\$168,000.00	\$14,175.20	\$153,824.80	\$14,175.20	\$0.00	\$153,824.80	\$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>\$240,994.77</b>	<b>\$1,309,005.23</b>	<b>\$240,994.77</b>	<b>\$0.00</b>	<b>\$1,309,005.23</b>	<b>\$240,994.77</b>	<b>\$240,994.77</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,300,000.00	\$0.00	\$1,300,000.00	\$237,552.27	\$1,062,447.73	\$237,552.27	\$0.00	\$1,062,447.73	\$237,552.27	\$237,552.27	\$0.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	\$0.00	\$700,000.00	\$147,000.04	\$552,999.96	\$147,000.04	\$0.00	\$552,999.96	\$147,000.04	\$147,000.04	\$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	\$3,442.50	\$0.00
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	\$3,442.50	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$8,948.98</b>	<b>\$31,051.02</b>	<b>\$8,948.98</b>	<b>\$0.00</b>	<b>\$31,051.02</b>	<b>\$8,948.98</b>	<b>\$8,948.98</b>	<b>\$0.00</b>
3750 Viáticos en el pais	\$40,000.00	\$0.00	\$40,000.00	\$8,948.98	\$31,051.02	\$8,948.98	\$0.00	\$31,051.02	\$8,948.98	\$8,948.98	\$0.00
3751 Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$8,948.98	\$31,051.02	\$8,948.98	\$0.00	\$31,051.02	\$8,948.98	\$8,948.98	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$22,050,000.00</b>	<b>\$6,391,776.00</b>	<b>\$28,441,776.00</b>	<b>\$23,356,142.11</b>	<b>\$5,085,633.89</b>	<b>\$23,356,142.11</b>	<b>\$0.00</b>	<b>\$5,085,633.89</b>	<b>\$23,356,142.11</b>	<b>\$15,057,618.20</b>	<b>\$8,298,523.91</b>
3810 Gastos ceremonial	\$2,000,000.00	-\$705,000.00	\$1,295,000.00	\$1,262,842.42	\$32,157.58	\$1,262,842.42	\$0.00	\$32,157.58	\$1,262,842.42	\$414,283.86	\$848,558.56
3811 Gastos de ceremonial	\$2,000,000.00	-\$705,000.00	\$1,295,000.00	\$1,262,842.42	\$32,157.58	\$1,262,842.42	\$0.00	\$32,157.58	\$1,262,842.42	\$414,283.86	\$848,558.56



Usr: SUPVILLA DE REYES  
Rep: rptE

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

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

Fecha y 19/jul./2023

hora de Impresión 02:31 p. m.

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
3820	Gastos de orden social y cultural	\$15,000,000.00	\$7,096,776.00	\$22,096,776.00	\$22,093,299.69	\$3,476.31	\$22,093,299.69	\$0.00	\$3,476.31	\$22,093,299.69	\$14,643,334.34	\$7,449,965.35
3821	Gastos de orden social y cultural	\$15,000,000.00	\$7,096,776.00	\$22,096,776.00	\$22,093,299.69	\$3,476.31	\$22,093,299.69	\$0.00	\$3,476.31	\$22,093,299.69	\$14,643,334.34	\$7,449,965.35
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>\$4,938,963.00</b>	<b>\$911,037.00</b>	<b>\$4,938,963.00</b>	<b>\$0.00</b>	<b>\$911,037.00</b>	<b>\$4,938,963.00</b>	<b>\$4,938,963.00</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	\$1,958,907.00	\$141,093.00	\$1,958,907.00	\$0.00	\$141,093.00	\$1,958,907.00	\$1,958,907.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$400,000.00	\$1,700,000.00	\$2,100,000.00	\$1,958,907.00	\$141,093.00	\$1,958,907.00	\$0.00	\$141,093.00	\$1,958,907.00	\$1,958,907.00	\$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>-\$4,010,000.00</b>	<b>\$61,630,088.80</b>	<b>\$44,955,796.30</b>	<b>\$16,674,292.50</b>	<b>\$44,955,796.30</b>	<b>\$0.00</b>	<b>\$16,674,292.50</b>	<b>\$44,955,796.30</b>	<b>\$42,947,791.72</b>	<b>\$2,008,004.58</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$2,758,153.00</b>	<b>\$4,741,847.00</b>	<b>\$2,758,153.00</b>	<b>\$0.00</b>	<b>\$4,741,847.00</b>	<b>\$2,758,153.00</b>	<b>\$2,758,153.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,500,000.00	\$0.00	\$7,500,000.00	\$2,758,153.00	\$4,741,847.00	\$2,758,153.00	\$0.00	\$4,741,847.00	\$2,758,153.00	\$2,758,153.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBL	\$7,500,000.00	\$0.00	\$7,500,000.00	\$2,758,153.00	\$4,741,847.00	\$2,758,153.00	\$0.00	\$4,741,847.00	\$2,758,153.00	\$2,758,153.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$54,139,888.80</b>	<b>-\$4,010,000.00</b>	<b>\$50,129,888.80</b>	<b>\$40,833,294.45</b>	<b>\$9,296,594.35</b>	<b>\$40,833,294.45</b>	<b>\$0.00</b>	<b>\$9,296,594.35</b>	<b>\$40,833,294.45</b>	<b>\$38,825,289.87</b>	<b>\$2,008,004.58</b>
4410	Ayudas sociales a personas	\$52,739,888.80	-\$4,000,000.00	\$48,739,888.80	\$39,887,660.93	\$8,852,227.87	\$39,887,660.93	\$0.00	\$8,852,227.87	\$39,887,660.93	\$37,879,656.35	\$2,008,004.58
4411	Ayudas sociales a personas	\$52,739,888.80	-\$4,000,000.00	\$48,739,888.80	\$39,887,660.93	\$8,852,227.87	\$39,887,660.93	\$0.00	\$8,852,227.87	\$39,887,660.93	\$37,879,656.35	\$2,008,004.58
4430	Ayudas sociales a instituciones de enseñanza	\$1,200,000.00	-\$10,000.00	\$1,190,000.00	\$787,508.20	\$402,491.80	\$787,508.20	\$0.00	\$402,491.80	\$787,508.20	\$787,508.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,200,000.00	-\$10,000.00	\$1,190,000.00	\$787,508.20	\$402,491.80	\$787,508.20	\$0.00	\$402,491.80	\$787,508.20	\$787,508.20	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$158,125.32	\$41,874.68	\$158,125.32	\$0.00	\$41,874.68	\$158,125.32	\$158,125.32	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$200,000.00	\$0.00	\$200,000.00	\$158,125.32	\$41,874.68	\$158,125.32	\$0.00	\$41,874.68	\$158,125.32	\$158,125.32	\$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>\$1,364,348.85</b>	<b>\$2,635,851.15</b>	<b>\$1,364,348.85</b>	<b>\$0.00</b>	<b>\$2,635,851.15</b>	<b>\$1,364,348.85</b>	<b>\$1,364,348.85</b>	<b>\$0.00</b>
4510	Pensiones	\$4,000,200.00	\$0.00	\$4,000,200.00	\$1,364,348.85	\$2,635,851.15	\$1,364,348.85	\$0.00	\$2,635,851.15	\$1,364,348.85	\$1,364,348.85	\$0.00
4511	PENSIONES	\$4,000,200.00	\$0.00	\$4,000,200.00	\$1,364,348.85	\$2,635,851.15	\$1,364,348.85	\$0.00	\$2,635,851.15	\$1,364,348.85	\$1,364,348.85	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,160,000.00</b>	<b>-\$1,572,595.18</b>	<b>\$3,587,404.82</b>	<b>\$599,224.82</b>	<b>\$2,988,180.00</b>	<b>\$599,224.82</b>	<b>\$0.00</b>	<b>\$2,988,180.00</b>	<b>\$599,224.82</b>	<b>\$495,793.42</b>	<b>\$103,431.40</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$630,000.00</b>	<b>\$181,904.82</b>	<b>\$811,904.82</b>	<b>\$587,740.82</b>	<b>\$224,164.00</b>	<b>\$587,740.82</b>	<b>\$0.00</b>	<b>\$224,164.00</b>	<b>\$587,740.82</b>	<b>\$495,793.42</b>	<b>\$91,947.40</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$500.00	\$100,500.00	\$100,224.00	\$276.00	\$100,224.00	\$0.00	\$276.00	\$100,224.00	\$77,836.00	\$22,388.00
5111	Muebles de oficina y estantería	\$100,000.00	\$500.00	\$100,500.00	\$100,224.00	\$276.00	\$100,224.00	\$0.00	\$276.00	\$100,224.00	\$77,836.00	\$22,388.00



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./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	\$233,404.82	\$633,404.82	\$487,516.82	\$145,888.00	\$487,516.82	\$0.00	\$145,888.00	\$487,516.82	\$417,957.42	\$69,559.40
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$233,404.82	\$633,404.82	\$487,516.82	\$145,888.00	\$487,516.82	\$0.00	\$145,888.00	\$487,516.82	\$417,957.42	\$69,559.40
5190 Otro mobiliario y equipo de administración	\$60,000.00	-\$52,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$60,000.00	-\$52,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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>-\$500.00</b>	<b>\$189,500.00</b>	<b>\$11,484.00</b>	<b>\$178,016.00</b>	<b>\$11,484.00</b>	<b>\$0.00</b>	<b>\$178,016.00</b>	<b>\$11,484.00</b>	<b>\$0.00</b>	<b>\$11,484.00</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	-\$500.00	\$49,500.00	\$11,484.00	\$38,016.00	\$11,484.00	\$0.00	\$38,016.00	\$11,484.00	\$0.00	\$11,484.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	-\$500.00	\$49,500.00	\$11,484.00	\$38,016.00	\$11,484.00	\$0.00	\$38,016.00	\$11,484.00	\$0.00	\$11,484.00
<b>5800 BIENES INMUEBLES</b>	<b>\$3,000,000.00</b>	<b>-\$1,700,000.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810 Terrenos	\$3,000,000.00	-\$1,700,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5811 TERRES	\$3,000,000.00	-\$1,700,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>-\$20,000.00</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>



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./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
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	\$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>\$13,140,062.29</b>	<b>\$25,613,654.05</b>	<b>\$13,140,062.29</b>	<b>\$0.00</b>	<b>\$25,613,654.05</b>	<b>\$13,140,062.29</b>	<b>\$13,140,062.29</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>\$13,140,062.29</b>	<b>\$23,613,654.05</b>	<b>\$13,140,062.29</b>	<b>\$0.00</b>	<b>\$23,613,654.05</b>	<b>\$13,140,062.29</b>	<b>\$13,140,062.29</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$5,000,000.00	\$3,566,173.98	\$8,566,173.98	\$3,566,173.98	\$5,000,000.00	\$3,566,173.98	\$0.00	\$5,000,000.00	\$3,566,173.98	\$3,566,173.98	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$3,000,000.00	\$2,655,858.27	\$5,655,858.27	\$2,655,858.27	\$3,000,000.00	\$2,655,858.27	\$0.00	\$3,000,000.00	\$2,655,858.27	\$2,655,858.27	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,000,000.00	\$910,315.71	\$2,910,315.71	\$910,315.71	\$2,000,000.00	\$910,315.71	\$0.00	\$2,000,000.00	\$910,315.71	\$910,315.71	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,100,000.00	\$0.00	\$8,100,000.00	\$4,559,691.59	\$3,540,308.41	\$4,559,691.59	\$0.00	\$3,540,308.41	\$4,559,691.59	\$4,559,691.59	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$8,100,000.00	\$0.00	\$8,100,000.00	\$4,559,691.59	\$3,540,308.41	\$4,559,691.59	\$0.00	\$3,540,308.41	\$4,559,691.59	\$4,559,691.59	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$23,653,716.34	-\$3,566,173.98	\$20,087,542.36	\$5,014,196.72	\$15,073,345.64	\$5,014,196.72	\$0.00	\$15,073,345.64	\$5,014,196.72	\$5,014,196.72	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$23,653,716.34	-\$3,566,173.98	\$20,087,542.36	\$5,014,196.72	\$15,073,345.64	\$5,014,196.72	\$0.00	\$15,073,345.64	\$5,014,196.72	\$5,014,196.72	\$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>\$9,571,445.12</b>	<b>\$8,554.88</b>	<b>\$9,571,445.12</b>	<b>\$0.00</b>	<b>\$8,554.88</b>	<b>\$9,571,445.12</b>	<b>\$9,571,445.12</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>\$9,571,445.12</b>	<b>\$8,554.88</b>	<b>\$9,571,445.12</b>	<b>\$0.00</b>	<b>\$8,554.88</b>	<b>\$9,571,445.12</b>	<b>\$9,571,445.12</b>	<b>\$0.00</b>
9910	ADEFAS	\$7,250,000.00	\$2,330,000.00	\$9,580,000.00	\$9,571,445.12	\$8,554.88	\$9,571,445.12	\$0.00	\$8,554.88	\$9,571,445.12	\$9,571,445.12	\$0.00
9911	ADEFAS	\$7,250,000.00	\$2,330,000.00	\$9,580,000.00	\$9,571,445.12	\$8,554.88	\$9,571,445.12	\$0.00	\$8,554.88	\$9,571,445.12	\$9,571,445.12	\$0.00
<b>Total</b>		<b>\$295,908,805.14</b>	<b>\$10,000,000.00</b>	<b>\$305,908,805.14</b>	<b>\$155,230,546.31</b>	<b>\$150,678,258.83</b>	<b>\$155,230,546.31</b>	<b>\$0.00</b>	<b>\$150,678,258.83</b>	<b>\$155,230,546.31</b>	<b>\$142,003,457.33</b>	<b>\$13,227,088.98</b>