

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y

17/ene./2024

hora de Impresión

11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$98,280,000.00	\$10,000,000.00	\$108,280,000.00	\$71,725,497.82	\$36,554,502.18	\$71,725,497.82	\$0.00	\$36,554,502.18	\$71,725,497.82	\$71,725,497.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$74,880,000.00	\$645,000.00	\$75,525,000.00	\$62,243,303.55	\$13,281,696.45	\$62,243,303.55	\$0.00	\$13,281,696.45	\$62,243,303.55	\$62,243,303.55	\$0.00
1110	Dietas	\$6,330,000.00	\$645,000.00	\$6,975,000.00	\$6,106,303.65	\$868,696.35	\$6,106,303.65	\$0.00	\$868,696.35	\$6,106,303.65	\$6,106,303.65	\$0.00
1111	Dietas	\$6,330,000.00	\$645,000.00	\$6,975,000.00	\$6,106,303.65	\$868,696.35	\$6,106,303.65	\$0.00	\$868,696.35	\$6,106,303.65	\$6,106,303.65	\$0.00
1130	Sueldos base al personal permanente	\$68,550,000.00	\$0.00	\$68,550,000.00	\$56,136,999.90	\$12,413,000.10	\$56,136,999.90	\$0.00	\$12,413,000.10	\$56,136,999.90	\$56,136,999.90	\$0.00
1131	SUELDO BASE	\$68,550,000.00	\$0.00	\$68,550,000.00	\$56,136,999.90	\$12,413,000.10	\$56,136,999.90	\$0.00	\$12,413,000.10	\$56,136,999.90	\$56,136,999.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,700,000.00	-\$645,000.00	\$14,055,000.00	\$1,045,519.60	\$13,009,480.40	\$1,045,519.60	\$0.00	\$13,009,480.40	\$1,045,519.60	\$1,045,519.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,050,000.00	\$0.00	\$14,050,000.00	\$1,043,119.60	\$13,006,880.40	\$1,043,119.60	\$0.00	\$13,006,880.40	\$1,043,119.60	\$1,043,119.60	\$0.00
1321	PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,043,119.60	\$706,880.40	\$1,043,119.60	\$0.00	\$706,880.40	\$1,043,119.60	\$1,043,119.60	\$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	-\$645,000.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,600.00	\$2,400.00	\$2,400.00	\$0.00
1341	COMPENSACIÓN POR SERVICIOS EVENTUALES	\$650,000.00	-\$645,000.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,600.00	\$2,400.00	\$2,400.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,700,000.00	\$10,000,000.00	\$15,700,000.00	\$8,436,674.67	\$7,263,325.33	\$8,436,674.67	\$0.00	\$7,263,325.33	\$8,436,674.67	\$8,436,674.67	\$0.00
1520	Indemnizaciones	\$4,500,000.00	\$10,000,000.00	\$14,500,000.00	\$8,066,874.67	\$6,433,125.33	\$8,066,874.67	\$0.00	\$6,433,125.33	\$8,066,874.67	\$8,066,874.67	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO \	\$4,500,000.00	\$10,000,000.00	\$14,500,000.00	\$8,066,874.67	\$6,433,125.33	\$8,066,874.67	\$0.00	\$6,433,125.33	\$8,066,874.67	\$8,066,874.67	\$0.00
1540	Prestaciones contractuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$369,800.00	\$630,200.00	\$369,800.00	\$0.00	\$630,200.00	\$369,800.00	\$369,800.00	\$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$369,800.00	\$630,200.00	\$369,800.00	\$0.00	\$630,200.00	\$369,800.00	\$369,800.00	\$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 PUBI	\$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
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de segurida	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000	MATERIALES Y SUMINISTRO	\$34,880,000.00	-\$7,605,939.02	\$27,274,060.98	\$23,564,723.94	\$3,709,337.04	\$23,564,723.94	\$0.00	\$3,709,337.04	\$23,564,723.94	\$20,546,293.59	\$3,018,430.35
2100	Materiales de administración, emisión de documntos	\$7,700,000.00	-\$2,953,100.85	\$4,746,899.15	\$4,605,433.43	\$141,465.72	\$4,605,433.43	\$0.00	\$141,465.72	\$4,605,433.43	\$3,425,128.17	\$1,180,305.26
2110	Materiales, útiles y equipos menores de oficina	\$3,000,000.00	-\$944,100.85	\$2,055,899.15	\$2,022,419.53	\$33,479.62	\$2,022,419.53	\$0.00	\$33,479.62	\$2,022,419.53	\$1,409,706.24	\$612,713.29
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,000,000.00	-\$944,100.85	\$2,055,899.15	\$2,022,419.53	\$33,479.62	\$2,022,419.53	\$0.00	\$33,479.62	\$2,022,419.53	\$1,409,706.24	\$612,713.29
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,800,000.00	-\$415,000.00	\$1,385,000.00	\$1,382,783.10	\$2,216.90	\$1,382,783.10	\$0.00	\$2,216.90	\$1,382,783.10	\$1,120,660.89	\$262,122.21
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOC	\$1,800,000.00	-\$415,000.00	\$1,385,000.00	\$1,382,783.10	\$2,216.90	\$1,382,783.10	\$0.00	\$2,216.90	\$1,382,783.10	\$1,120,660.89	\$262,122.21
2150	Material impreso e información digital	\$1,200,000.00	-\$110,000.00	\$1,090,000.00	\$1,074,292.00	\$15,708.00	\$1,074,292.00	\$0.00	\$15,708.00	\$1,074,292.00	\$785,359.20	\$288,932.80



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

Fecha y hora de Impresión | 17/ene./2024 11:58 a. m.

Objeto del Gasto		Presupuesto										
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	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	-\$110,000.00	\$1,090,000.00	\$1,074,292.00	\$15,708.00	\$1,074,292.00	\$0.00	\$15,708.00	\$1,074,292.00	\$785,359.20	\$288,932.80
2160	Material de limpieza	\$1,500,000.00	-\$1,324,000.00	\$176,000.00	\$110,938.80	\$65,061.20	\$110,938.80	\$0.00	\$65,061.20	\$110,938.80	\$94,401.84	\$16,536.96
2161	Material de limpieza	\$1,500,000.00	-\$1,324,000.00	\$176,000.00	\$110,938.80	\$65,061.20	\$110,938.80	\$0.00	\$65,061.20	\$110,938.80	\$94,401.84	\$16,536.96
2170	Materiales y útiles de enseñanza	\$200,000.00	-\$160,000.00	\$40,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$0.00	\$25,000.00	\$15,000.00	\$15,000.00	\$0.00
2171	Materiales y útiles de enseñanza	\$200,000.00	-\$160,000.00	\$40,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$0.00	\$25,000.00	\$15,000.00	\$15,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$300,000.00	-\$190,000.00	\$110,000.00	\$47,529.92	\$62,470.08	\$47,529.92	\$0.00	\$62,470.08	\$47,529.92	\$45,441.92	\$2,088.00
2210	Productos alimenticios para personas	\$300,000.00	-\$190,000.00	\$110,000.00	\$47,529.92	\$62,470.08	\$47,529.92	\$0.00	\$62,470.08	\$47,529.92	\$45,441.92	\$2,088.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$0.00	\$100,000.00	\$47,529.92	\$52,470.08	\$47,529.92	\$0.00	\$52,470.08	\$47,529.92	\$45,441.92	\$2,088.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$200,000.00	-\$190,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$2,720,000.00	\$895,350.00	\$3,615,350.00	\$3,207,302.32	\$408,047.68	\$3,207,302.32	\$0.00	\$408,047.68	\$3,207,302.32	\$2,432,895.68	\$774,406.64
2410	Productos minerales no metálicos	\$250,000.00	\$3,000.00	\$253,000.00	\$173,541.95	\$79,458.05	\$173,541.95	\$0.00	\$79,458.05	\$173,541.95	\$125,412.43	\$48,129.52
2411	PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	\$3,000.00	\$253,000.00	\$173,541.95	\$79,458.05	\$173,541.95	\$0.00	\$79,458.05	\$173,541.95	\$125,412.43	\$48,129.52
2420	Cemento y productos de concreto	\$1,000,000.00	-\$437,000.00	\$563,000.00	\$392,741.89	\$170,258.11	\$392,741.89	\$0.00	\$170,258.11	\$392,741.89	\$374,882.80	\$17,859.09
2421	Cemento y productos de concreto	\$1,000,000.00	-\$437,000.00	\$563,000.00	\$392,741.89	\$170,258.11	\$392,741.89	\$0.00	\$170,258.11	\$392,741.89	\$374,882.80	\$17,859.09
2430	Cal, yeso y productos de yeso	\$70,000.00	\$122,500.00	\$192,500.00	\$191,643.06	\$856.94	\$191,643.06	\$0.00	\$856.94	\$191,643.06	\$37,699.93	\$153,943.13
2431	Cal, yeso y productos de yeso	\$70,000.00	\$122,500.00	\$192,500.00	\$191,643.06	\$856.94	\$191,643.06	\$0.00	\$856.94	\$191,643.06	\$37,699.93	\$153,943.13
2440	Madera y productos de madera	\$40,000.00	\$67,000.00	\$107,000.00	\$103,115.73	\$3,884.27	\$103,115.73	\$0.00	\$3,884.27	\$103,115.73	\$103,115.73	\$0.00
2441	Madera y productos de madera	\$40,000.00	\$67,000.00	\$107,000.00	\$103,115.73	\$3,884.27	\$103,115.73	\$0.00	\$3,884.27	\$103,115.73	\$103,115.73	\$0.00
2450	Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	\$3,000.00	\$403,000.00	\$302,939.62	\$100,060.38	\$302,939.62	\$0.00	\$100,060.38	\$302,939.62	\$265,259.48	\$37,680.14
2461	Material eléctrico y electrónico	\$400,000.00	\$3,000.00	\$403,000.00	\$302,939.62	\$100,060.38	\$302,939.62	\$0.00	\$100,060.38	\$302,939.62	\$265,259.48	\$37,680.14
2470	Artículos metálicos para la construcción	\$200,000.00	\$336,750.00	\$536,750.00	\$488,454.86	\$48,295.14	\$488,454.86	\$0.00	\$48,295.14	\$488,454.86	\$341,116.05	\$147,338.81
2471	Artículos metálicos para la construcción	\$200,000.00	\$336,750.00	\$536,750.00	\$488,454.86	\$48,295.14	\$488,454.86	\$0.00	\$48,295.14	\$488,454.86	\$341,116.05	\$147,338.81
2480	Materiales complementarios	\$90,000.00	-\$87,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$90,000.00	-\$87,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$650,000.00	\$907,100.00	\$1,557,100.00	\$1,554,865.21	\$2,234.79	\$1,554,865.21	\$0.00	\$2,234.79	\$1,554,865.21	\$1,185,409.26	\$369,455.95
2491	Otros materiales y artículos de construcción y reparación	\$650,000.00	\$907,100.00	\$1,557,100.00	\$1,554,865.21	\$2,234.79	\$1,554,865.21	\$0.00	\$2,234.79	\$1,554,865.21	\$1,185,409.26	\$369,455.95
2500	Productos químicos, farmacéuticos y de laboratorios	\$4,480,000.00	\$296,779.20	\$4,776,779.20	\$4,500,755.68	\$276,023.52	\$4,500,755.68	\$0.00	\$276,023.52	\$4,500,755.68	\$4,138,000.13	\$362,755.55
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000,000.00	\$1,001,000.00	\$4,001,000.00	\$3,983,094.39	\$17,905.61	\$3,983,094.39	\$0.00	\$17,905.61	\$3,983,094.39	\$3,620,538.82	\$362,555.57

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y

17/ene./2024

hora de Impresión

11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2531	Medicinas y productos farmacéuticos	\$3,000,000.00	\$1,001,000.00	\$4,001,000.00	\$3,983,094.39	\$17,905.61	\$3,983,094.39	\$0.00	\$17,905.61	\$3,983,094.39	\$3,620,538.82	\$362,555.57
2540	Materiales, accesorios y suministros médicos	\$550,000.00	-\$159,800.00	\$390,200.00	\$242,874.54	\$147,325.46	\$242,874.54	\$0.00	\$147,325.46	\$242,874.54	\$242,874.54	\$0.00
2541	Materiales, accesorios y suministros médicos	\$550,000.00	-\$159,800.00	\$390,200.00	\$242,874.54	\$147,325.46	\$242,874.54	\$0.00	\$147,325.46	\$242,874.54	\$242,874.54	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$700,000.00	-\$349,420.80	\$350,579.20	\$251,418.55	\$99,160.65	\$251,418.55	\$0.00	\$99,160.65	\$251,418.55	\$251,218.57	\$199.98
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$700,000.00	-\$349,420.80	\$350,579.20	\$251,418.55	\$99,160.65	\$251,418.55	\$0.00	\$99,160.65	\$251,418.55	\$251,218.57	\$199.98
2590	Otros productos químicos	\$130,000.00	-\$95,000.00	\$35,000.00	\$23,368.20	\$11,631.80	\$23,368.20	\$0.00	\$11,631.80	\$23,368.20	\$23,368.20	\$0.00
2591	Otros productos químicos	\$130,000.00	-\$95,000.00	\$35,000.00	\$23,368.20	\$11,631.80	\$23,368.20	\$0.00	\$11,631.80	\$23,368.20	\$23,368.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,800,000.00	-\$3,757,000.00	\$12,043,000.00	\$9,771,426.97	\$2,271,573.03	\$9,771,426.97	\$0.00	\$2,271,573.03	\$9,771,426.97	\$9,473,763.44	\$297,663.53
2610	Combustibles, lubricantes y aditivos	\$15,800,000.00	-\$3,757,000.00	\$12,043,000.00	\$9,771,426.97	\$2,271,573.03	\$9,771,426.97	\$0.00	\$2,271,573.03	\$9,771,426.97	\$9,473,763.44	\$297,663.53
2611	Combustibles, lubricantes y aditivos	\$15,800,000.00	-\$3,757,000.00	\$12,043,000.00	\$9,771,426.97	\$2,271,573.03	\$9,771,426.97	\$0.00	\$2,271,573.03	\$9,771,426.97	\$9,473,763.44	\$297,663.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$240,000.00	\$132,924.00	\$372,924.00	\$345,311.42	\$27,612.58	\$345,311.42	\$0.00	\$27,612.58	\$345,311.42	\$237,730.22	\$107,581.20
2710	Vestuario y uniformes	\$150,000.00	-\$113,000.00	\$37,000.00	\$15,080.00	\$21,920.00	\$15,080.00	\$0.00	\$21,920.00	\$15,080.00	\$15,080.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$113,000.00	\$37,000.00	\$15,080.00	\$21,920.00	\$15,080.00	\$0.00	\$21,920.00	\$15,080.00	\$15,080.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$49,469.94	\$530.06	\$49,469.94	\$0.00	\$530.06	\$49,469.94	\$0.00	\$49,469.94
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$49,469.94	\$530.06	\$49,469.94	\$0.00	\$530.06	\$49,469.94	\$0.00	\$49,469.94
2730	Artículos deportivos	\$30,000.00	\$251,924.00	\$281,924.00	\$280,761.48	\$1,162.52	\$280,761.48	\$0.00	\$1,162.52	\$280,761.48	\$222,650.22	\$58,111.26
2731	Artículos deportivos	\$30,000.00	\$251,924.00	\$281,924.00	\$280,761.48	\$1,162.52	\$280,761.48	\$0.00	\$1,162.52	\$280,761.48	\$222,650.22	\$58,111.26
2740	Productos textiles	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$800,000.00	-\$215,075.00	\$584,925.00	\$216,169.48	\$368,755.52	\$216,169.48	\$0.00	\$368,755.52	\$216,169.48	\$216,169.48	\$0.00
2820	Materiales de seguridad pública	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$400,000.00	-\$15,075.00	\$384,925.00	\$216,169.48	\$168,755.52	\$216,169.48	\$0.00	\$168,755.52	\$216,169.48	\$216,169.48	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$400,000.00	-\$15,075.00	\$384,925.00	\$216,169.48	\$168,755.52	\$216,169.48	\$0.00	\$168,755.52	\$216,169.48	\$216,169.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,840,000.00	-\$1,815,816.37	\$1,024,183.63	\$870,794.72	\$153,388.91	\$870,794.72	\$0.00	\$153,388.91	\$870,794.72	\$577,164.55	\$293,630.17
2910	Herramientas menores	\$600,000.00	-\$252,816.37	\$347,183.63	\$300,756.12	\$46,427.51	\$300,756.12	\$0.00	\$46,427.51	\$300,756.12	\$205,079.43	\$95,676.69
2911	HERRAMIENTAS MENORES	\$600,000.00	-\$252,816.37	\$347,183.63	\$300,756.12	\$46,427.51	\$300,756.12	\$0.00	\$46,427.51	\$300,756.12	\$205,079.43	\$95,676.69
2920	Refacciones y accesorios menores de edificios	\$20,000.00	\$6,000.00	\$26,000.00	\$25,109.85	\$890.15	\$25,109.85	\$0.00	\$890.15	\$25,109.85	\$25,109.85	\$0.00
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIOS	\$20,000.00	\$6,000.00	\$26,000.00	\$25,109.85	\$890.15	\$25,109.85	\$0.00	\$890.15	\$25,109.85	\$25,109.85	\$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	-\$1,390,000.00	\$610,000.00	\$544,928.75	\$65,071.25	\$544,928.75	\$0.00	\$65,071.25	\$544,928.75	\$346,975.27	\$197,953.48

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y

17/ene./2024

hora de Impresión

11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$2,000,000.00	-\$1,390,000.00	\$610,000.00	\$544,928.75	\$65,071.25	\$544,928.75	\$0.00	\$65,071.25	\$544,928.75	\$346,975.27	\$197,953.48
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$179,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$200,000.00	-\$179,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$45,945,000.00	\$17,000,503.87	\$62,945,503.87	\$54,873,913.32	\$8,071,590.55	\$54,873,913.32	\$0.00	\$8,071,590.55	\$54,873,913.32	\$42,271,029.67	\$12,602,883.65
3100	SERVICIOS BÁSICOS	\$8,870,000.00	-\$799,000.00	\$8,071,000.00	\$6,433,023.11	\$1,637,976.89	\$6,433,023.11	\$0.00	\$1,637,976.89	\$6,433,023.11	\$6,410,983.11	\$22,040.00
3110	Energía eléctrica	\$8,600,000.00	-\$780,000.00	\$7,820,000.00	\$6,245,945.63	\$1,574,054.37	\$6,245,945.63	\$0.00	\$1,574,054.37	\$6,245,945.63	\$6,245,945.63	\$0.00
3111	Energía eléctrica	\$1,100,000.00	-\$280,000.00	\$820,000.00	\$789,819.63	\$30,180.37	\$789,819.63	\$0.00	\$30,180.37	\$789,819.63	\$789,819.63	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,500,000.00	-\$500,000.00	\$7,000,000.00	\$5,456,126.00	\$1,543,874.00	\$5,456,126.00	\$0.00	\$1,543,874.00	\$5,456,126.00	\$5,456,126.00	\$0.00
3140	Telefonia Tradicional	\$160,000.00	-\$44,000.00	\$116,000.00	\$63,881.36	\$52,118.64	\$63,881.36	\$0.00	\$52,118.64	\$63,881.36	\$63,881.36	\$0.00
3141	Telefonía tradicional	\$160,000.00	-\$44,000.00	\$116,000.00	\$63,881.36	\$52,118.64	\$63,881.36	\$0.00	\$52,118.64	\$63,881.36	\$63,881.36	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$25,000.00	\$125,000.00	\$123,196.12	\$1,803.88	\$123,196.12	\$0.00	\$1,803.88	\$123,196.12	\$101,156.12	\$22,040.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$25,000.00	\$125,000.00	\$123,196.12	\$1,803.88	\$123,196.12	\$0.00	\$1,803.88	\$123,196.12	\$101,156.12	\$22,040.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$4,800,000.00	\$1,140,467.63	\$5,940,467.63	\$5,638,774.01	\$301,693.62	\$5,638,774.01	\$0.00	\$301,693.62	\$5,638,774.01	\$5,415,334.81	\$223,439.20
3220	Arrendamiento de edificios	\$600,000.00	-\$92,800.00	\$507,200.00	\$405,584.40	\$101,615.60	\$405,584.40	\$0.00	\$101,615.60	\$405,584.40	\$405,584.40	\$0.00
3221	Arrendamiento de edificios	\$600,000.00	-\$92,800.00	\$507,200.00	\$405,584.40	\$101,615.60	\$405,584.40	\$0.00	\$101,615.60	\$405,584.40	\$405,584.40	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$638,500.00	\$1,838,500.00	\$1,792,026.41	\$46,473.59	\$1,792,026.41	\$0.00	\$46,473.59	\$1,792,026.41	\$1,687,626.41	\$104,400.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$638,500.00	\$1,838,500.00	\$1,792,026.41	\$46,473.59	\$1,792,026.41	\$0.00	\$46,473.59	\$1,792,026.41	\$1,687,626.41	\$104,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	\$594,767.63	\$3,594,767.63	\$3,441,163.20	\$153,604.43	\$3,441,163.20	\$0.00	\$153,604.43	\$3,441,163.20	\$3,322,124.00	\$119,039.20
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	\$594,767.63	\$3,594,767.63	\$3,441,163.20	\$153,604.43	\$3,441,163.20	\$0.00	\$153,604.43	\$3,441,163.20	\$3,322,124.00	\$119,039.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$350,000.00	\$357,275.00	\$707,275.00	\$598,318.04	\$108,956.96	\$598,318.04	\$0.00	\$108,956.96	\$598,318.04	\$519,897.66	\$78,420.38
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$565,000.00	\$615,000.00	\$525,283.04	\$89,716.96	\$525,283.04	\$0.00	\$89,716.96	\$525,283.04	\$459,622.66	\$65,660.38
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$565,000.00	\$615,000.00	\$525,283.04	\$89,716.96	\$525,283.04	\$0.00	\$89,716.96	\$525,283.04	\$459,622.66	\$65,660.38
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$146,400.00	\$53,600.00	\$34,360.00	\$19,240.00	\$34,360.00	\$0.00	\$19,240.00	\$34,360.00	\$21,600.00	\$12,760.00
3341	Servicios de capacitación	\$200,000.00	-\$146,400.00	\$53,600.00	\$34,360.00	\$19,240.00	\$34,360.00	\$0.00	\$19,240.00	\$34,360.00	\$21,600.00	\$12,760.00



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

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ESTADO DE SAN LUÍS POTOSÍ

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

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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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,160,000.00	-\$3,975,795.18	\$1,184,204.82	\$998,167.96	\$186,036.86	\$998,167.96	\$0.00	\$186,036.86	\$998,167.96	\$883,461.36	\$114,706.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$630,000.00	\$332,904.82	\$962,904.82	\$856,764.02	\$106,140.80	\$856,764.02	\$0.00	\$106,140.80	\$856,764.02	\$753,541.42	\$103,222.60
5110	Muebles de oficina y estantería	\$100,000.00	\$90,500.00	\$190,500.00	\$189,544.00	\$956.00	\$189,544.00	\$0.00	\$956.00	\$189,544.00	\$100,224.00	\$89,320.00
5111	Muebles de oficina y estantería	\$100,000.00	\$90,500.00	\$190,500.00	\$189,544.00	\$956.00	\$189,544.00	\$0.00	\$956.00	\$189,544.00	\$100,224.00	\$89,320.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$364,404.82	\$764,404.82	\$667,220.02	\$97,184.80	\$667,220.02	\$0.00	\$97,184.80	\$667,220.02	\$653,317.42	\$13,902.60
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$364,404.82	\$764,404.82	\$667,220.02	\$97,184.80	\$667,220.02	\$0.00	\$97,184.80	\$667,220.02	\$653,317.42	\$13,902.60
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E 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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$190,000.00	\$10,300.00	\$200,300.00	\$141,403.94	\$58,896.06	\$141,403.94	\$0.00	\$58,896.06	\$141,403.94	\$129,919.94	\$11,484.00
5620	Maquinaria y equipo industrial	\$0.00	\$100,800.00	\$100,800.00	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$100,800.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$100,800.00	\$100,800.00	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$100,800.00	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$20,000.00	\$30,000.00	\$29,119.94	\$880.06	\$29,119.94	\$0.00	\$880.06	\$29,119.94	\$29,119.94	\$0.00
5631	Maquinaria y equipo de construcción	\$50,000.00	-\$20,000.00	\$30,000.00	\$29,119.94	\$880.06	\$29,119.94	\$0.00	\$880.06	\$29,119.94	\$29,119.94	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

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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
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
5800	BIENES INMUEBLES	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	TERRES	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,753,716.34	\$9,543,431.07	\$48,297,147.41	\$40,419,951.50	\$7,877,195.91	\$40,419,951.50	\$0.00	\$7,877,195.91	\$40,419,951.50	\$40,419,951.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,753,716.34	\$11,009,319.41	\$47,763,035.75	\$39,885,839.84	\$7,877,195.91	\$39,885,839.84	\$0.00	\$7,877,195.91	\$39,885,839.84	\$39,885,839.84	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	\$13,214,307.51	\$18,214,307.51	\$16,083,169.86	\$2,131,137.65	\$16,083,169.86	\$0.00	\$2,131,137.65	\$16,083,169.86	\$16,083,169.86	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$3,000,000.00	\$12,303,991.80	\$15,303,991.80	\$15,172,854.15	\$131,137.65	\$15,172,854.15	\$0.00	\$131,137.65	\$15,172,854.15	\$15,172,854.15	\$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	\$1,771,094.77	\$9,871,094.77	\$9,871,094.77	\$0.00	\$9,871,094.77	\$0.00	\$0.00	\$9,871,094.77	\$9,871,094.77	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$8,100,000.00	\$1,771,094.77	\$9,871,094.77	\$9,871,094.77	\$0.00	\$9,871,094.77	\$0.00	\$0.00	\$9,871,094.77	\$9,871,094.77	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$23,653,716.34	-\$3,976,082.87	\$19,677,633.47	\$13,931,575.21	\$5,746,058.26	\$13,931,575.21	\$0.00	\$5,746,058.26	\$13,931,575.21	\$13,931,575.21	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE	\$23,653,716.34	-\$3,976,082.87	\$19,677,633.47	\$13,931,575.21	\$5,746,058.26	\$13,931,575.21	\$0.00	\$5,746,058.26	\$13,931,575.21	\$13,931,575.21	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,000,000.00	-\$1,465,888.34	\$534,111.66	\$534,111.66	\$0.00	\$534,111.66	\$0.00	\$0.00	\$534,111.66	\$534,111.66	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,000,000.00	-\$1,465,888.34	\$534,111.66	\$534,111.66	\$0.00	\$534,111.66	\$0.00	\$0.00	\$534,111.66	\$534,111.66	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,000,000.00	-\$1,465,888.34	\$534,111.66	\$534,111.66	\$0.00	\$534,111.66	\$0.00	\$0.00	\$534,111.66	\$534,111.66	\$0.00
9000	DEUDA PÚBLICA	\$7,250,000.00	\$3,570,000.00	\$10,820,000.00	\$10,816,790.92	\$3,209.08	\$10,816,790.92	\$0.00	\$3,209.08	\$10,816,790.92	\$10,816,790.92	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$7,250,000.00	\$3,570,000.00	\$10,820,000.00	\$10,816,790.92	\$3,209.08	\$10,816,790.92	\$0.00	\$3,209.08	\$10,816,790.92	\$10,816,790.92	\$0.00
9910	ADEFAS	\$7,250,000.00	\$3,570,000.00	\$10,820,000.00	\$10,816,790.92	\$3,209.08	\$10,816,790.92	\$0.00	\$3,209.08	\$10,816,790.92	\$10,816,790.92	\$0.00
9911	ADEFAS	\$7,250,000.00	\$3,570,000.00	\$10,820,000.00	\$10,816,790.92	\$3,209.08	\$10,816,790.92	\$0.00	\$3,209.08	\$10,816,790.92	\$10,816,790.92	\$0.00
Total		\$295,908,805.14	\$65,000,000.00	\$360,908,805.14	\$295,984,595.73	\$64,924,209.41	\$295,984,595.73	\$0.00	\$64,924,209.41	\$295,984,595.73	\$278,280,070.44	\$17,704,525.29