



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$98,280,000.00</b>	<b>\$2,748,561.27</b>	<b>\$101,028,561.27</b>	<b>\$101,017,712.69</b>	<b>\$10,848.58</b>	<b>\$101,017,712.69</b>	<b>\$0.00</b>	<b>\$10,848.58</b>	<b>\$101,017,712.69</b>	<b>\$101,017,712.69</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$74,880,000.00</b>	<b>\$1,343,776.02</b>	<b>\$76,223,776.02</b>	<b>\$76,221,380.31</b>	<b>\$2,395.71</b>	<b>\$76,221,380.31</b>	<b>\$0.00</b>	<b>\$2,395.71</b>	<b>\$76,221,380.31</b>	<b>\$76,221,380.31</b>	<b>\$0.00</b>
1110 Dietas	\$6,330,000.00	\$1,928,000.00	\$8,258,000.00	\$8,257,098.55	\$901.45	\$8,257,098.55	\$0.00	\$901.45	\$8,257,098.55	\$8,257,098.55	\$0.00
1111 Dietas	\$6,330,000.00	\$1,928,000.00	\$8,258,000.00	\$8,257,098.55	\$901.45	\$8,257,098.55	\$0.00	\$901.45	\$8,257,098.55	\$8,257,098.55	\$0.00
1130 Sueldos base al personal permanente	\$68,550,000.00	-\$584,223.98	\$67,965,776.02	\$67,964,281.76	\$1,494.26	\$67,964,281.76	\$0.00	\$1,494.26	\$67,964,281.76	\$67,964,281.76	\$0.00
1131 SUELDO BASE	\$68,550,000.00	-\$584,223.98	\$67,965,776.02	\$67,964,281.76	\$1,494.26	\$67,964,281.76	\$0.00	\$1,494.26	\$67,964,281.76	\$67,964,281.76	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$14,700,000.00</b>	<b>-\$887,670.20</b>	<b>\$13,812,329.80</b>	<b>\$13,806,376.65</b>	<b>\$5,953.15</b>	<b>\$13,806,376.65</b>	<b>\$0.00</b>	<b>\$5,953.15</b>	<b>\$13,806,376.65</b>	<b>\$13,806,376.65</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$14,050,000.00	-\$240,070.20	\$13,809,929.80	\$13,803,976.65	\$5,953.15	\$13,803,976.65	\$0.00	\$5,953.15	\$13,803,976.65	\$13,803,976.65	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	-\$391,525.92	\$1,358,474.08	\$1,355,441.60	\$3,032.48	\$1,355,441.60	\$0.00	\$3,032.48	\$1,355,441.60	\$1,355,441.60	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$12,300,000.00	\$151,455.72	\$12,451,455.72	\$12,448,535.05	\$2,920.67	\$12,448,535.05	\$0.00	\$2,920.67	\$12,448,535.05	\$12,448,535.05	\$0.00
1340 Compensaciones	\$650,000.00	-\$647,600.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$650,000.00	-\$647,600.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,700,000.00</b>	<b>\$3,199,200.00</b>	<b>\$8,899,200.00</b>	<b>\$8,898,075.74</b>	<b>\$1,124.26</b>	<b>\$8,898,075.74</b>	<b>\$0.00</b>	<b>\$1,124.26</b>	<b>\$8,898,075.74</b>	<b>\$8,898,075.74</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$4,500,000.00	\$3,872,000.00	\$8,372,000.00	\$8,371,475.74	\$524.26	\$8,371,475.74	\$0.00	\$524.26	\$8,371,475.74	\$8,371,475.74	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$4,500,000.00	\$3,872,000.00	\$8,372,000.00	\$8,371,475.74	\$524.26	\$8,371,475.74	\$0.00	\$524.26	\$8,371,475.74	\$8,371,475.74	\$0.00
1540 Prestaciones contractuales	\$1,000,000.00	-\$472,800.00	\$527,200.00	\$526,600.00	\$600.00	\$526,600.00	\$0.00	\$600.00	\$526,600.00	\$526,600.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,000,000.00	-\$472,800.00	\$527,200.00	\$526,600.00	\$600.00	\$526,600.00	\$0.00	\$600.00	\$526,600.00	\$526,600.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1600 PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>-\$999,951.36</b>	<b>\$48.64</b>	<b>\$0.00</b>	<b>\$48.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.64</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	-\$999,951.36	\$48.64	\$0.00	\$48.64	\$0.00	\$0.00	\$48.64	\$0.00	\$0.00	\$0.00
1612 PREVISION DE INCREMENTO SALARIAL	\$1,000,000.00	-\$999,951.36	\$48.64	\$0.00	\$48.64	\$0.00	\$0.00	\$48.64	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,000,000.00</b>	<b>\$93,206.81</b>	<b>\$2,093,206.81</b>	<b>\$2,091,879.99</b>	<b>\$1,326.82</b>	<b>\$2,091,879.99</b>	<b>\$0.00</b>	<b>\$1,326.82</b>	<b>\$2,091,879.99</b>	<b>\$2,091,879.99</b>	<b>\$0.00</b>
1710 Estímulos	\$2,000,000.00	\$93,206.81	\$2,093,206.81	\$2,091,879.99	\$1,326.82	\$2,091,879.99	\$0.00	\$1,326.82	\$2,091,879.99	\$2,091,879.99	\$0.00
1711 Estímulos	\$2,000,000.00	\$93,206.81	\$2,093,206.81	\$2,091,879.99	\$1,326.82	\$2,091,879.99	\$0.00	\$1,326.82	\$2,091,879.99	\$2,091,879.99	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$34,880,000.00</b>	<b>-\$7,124,752.51</b>	<b>\$27,755,247.49</b>	<b>\$27,503,246.91</b>	<b>\$252,000.58</b>	<b>\$27,503,246.90</b>	<b>\$0.01</b>	<b>\$252,000.59</b>	<b>\$27,503,246.90</b>	<b>\$25,744,556.56</b>	<b>\$1,758,690.34</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$7,700,000.00</b>	<b>-\$1,616,734.82</b>	<b>\$6,083,265.18</b>	<b>\$6,026,878.34</b>	<b>\$56,386.84</b>	<b>\$6,026,878.34</b>	<b>\$0.00</b>	<b>\$56,386.84</b>	<b>\$6,026,878.34</b>	<b>\$5,354,505.58</b>	<b>\$672,372.76</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,000,000.00	-\$18,494.45	\$2,981,505.55	\$2,971,176.24	\$10,329.31	\$2,971,176.24	\$0.00	\$10,329.31	\$2,971,176.24	\$2,672,110.04	\$299,066.20
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$3,000,000.00	-\$18,494.45	\$2,981,505.55	\$2,971,176.24	\$10,329.31	\$2,971,176.24	\$0.00	\$10,329.31	\$2,971,176.24	\$2,672,110.04	\$299,066.20
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,800,000.00	\$67,759.63	\$1,867,759.63	\$1,833,988.30	\$33,771.33	\$1,833,988.30	\$0.00	\$33,771.33	\$1,833,988.30	\$1,766,151.50	\$67,836.80
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$1,800,000.00	\$67,759.63	\$1,867,759.63	\$1,833,988.30	\$33,771.33	\$1,833,988.30	\$0.00	\$33,771.33	\$1,833,988.30	\$1,766,151.50	\$67,836.80
2150 Material impreso e información digital	\$1,200,000.00	-\$110,000.00	\$1,090,000.00	\$1,086,292.00	\$3,708.00	\$1,086,292.00	\$0.00	\$3,708.00	\$1,086,292.00	\$797,359.20	\$288,932.80



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## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./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	-\$110,000.00	\$1,090,000.00	\$1,086,292.00	\$3,708.00	\$1,086,292.00	\$0.00	\$3,708.00	\$1,086,292.00	\$797,359.20	\$288,932.80
2160 Material de limpieza	\$1,500,000.00	-\$1,371,000.00	\$129,000.00	\$120,421.80	\$8,578.20	\$120,421.80	\$0.00	\$8,578.20	\$120,421.80	\$103,884.84	\$16,536.96
2161 Material de limpieza	\$1,500,000.00	-\$1,371,000.00	\$129,000.00	\$120,421.80	\$8,578.20	\$120,421.80	\$0.00	\$8,578.20	\$120,421.80	\$103,884.84	\$16,536.96
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$185,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$185,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$300,000.00</b>	<b>-\$237,000.00</b>	<b>\$63,000.00</b>	<b>\$59,004.92</b>	<b>\$3,995.08</b>	<b>\$59,004.92</b>	<b>\$0.00</b>	<b>\$3,995.08</b>	<b>\$59,004.92</b>	<b>\$59,004.92</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$300,000.00	-\$237,000.00	\$63,000.00	\$59,004.92	\$3,995.08	\$59,004.92	\$0.00	\$3,995.08	\$59,004.92	\$59,004.92	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	-\$37,000.00	\$63,000.00	\$59,004.92	\$3,995.08	\$59,004.92	\$0.00	\$3,995.08	\$59,004.92	\$59,004.92	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,720,000.00</b>	<b>\$772,579.35</b>	<b>\$3,492,579.35</b>	<b>\$3,477,789.43</b>	<b>\$14,789.92</b>	<b>\$3,477,789.42</b>	<b>\$0.01</b>	<b>\$14,789.93</b>	<b>\$3,477,789.42</b>	<b>\$3,204,030.95</b>	<b>\$273,758.47</b>
2410 Productos minerales no metálicos	\$250,000.00	-\$585.60	\$249,414.40	\$248,349.00	\$1,065.40	\$248,349.00	\$0.00	\$1,065.40	\$248,349.00	\$233,224.95	\$15,124.05
2411 PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	-\$585.60	\$249,414.40	\$248,349.00	\$1,065.40	\$248,349.00	\$0.00	\$1,065.40	\$248,349.00	\$233,224.95	\$15,124.05
2420 Cemento y productos de concreto	\$1,000,000.00	-\$464,000.00	\$536,000.00	\$532,190.63	\$3,809.37	\$532,190.62	\$0.01	\$3,809.38	\$532,190.62	\$530,760.60	\$1,430.02
2421 Cemento y productos de concreto	\$1,000,000.00	-\$464,000.00	\$536,000.00	\$532,190.63	\$3,809.37	\$532,190.62	\$0.01	\$3,809.38	\$532,190.62	\$530,760.60	\$1,430.02
2430 Cal, yeso y productos de yeso	\$70,000.00	\$127,500.00	\$197,500.00	\$196,122.72	\$1,377.28	\$196,122.72	\$0.00	\$1,377.28	\$196,122.72	\$92,418.26	\$103,704.46
2431 Cal, yeso y productos de yeso	\$70,000.00	\$127,500.00	\$197,500.00	\$196,122.72	\$1,377.28	\$196,122.72	\$0.00	\$1,377.28	\$196,122.72	\$92,418.26	\$103,704.46
2440 Madera y productos de madera	\$40,000.00	\$64,000.00	\$104,000.00	\$103,115.73	\$884.27	\$103,115.73	\$0.00	\$884.27	\$103,115.73	\$103,115.73	\$0.00
2441 Madera y productos de madera	\$40,000.00	\$64,000.00	\$104,000.00	\$103,115.73	\$884.27	\$103,115.73	\$0.00	\$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	-\$78,185.05	\$321,814.95	\$317,184.14	\$4,630.81	\$317,184.14	\$0.00	\$4,630.81	\$317,184.14	\$316,151.74	\$1,032.40
2461 Material eléctrico y electrónico	\$400,000.00	-\$78,185.05	\$321,814.95	\$317,184.14	\$4,630.81	\$317,184.14	\$0.00	\$4,630.81	\$317,184.14	\$316,151.74	\$1,032.40
2470 Artículos metálicos para la construcción	\$200,000.00	\$325,750.00	\$525,750.00	\$524,358.10	\$1,391.90	\$524,358.10	\$0.00	\$1,391.90	\$524,358.10	\$412,304.52	\$112,053.58
2471 Artículos metálicos para la construcción	\$200,000.00	\$325,750.00	\$525,750.00	\$524,358.10	\$1,391.90	\$524,358.10	\$0.00	\$1,391.90	\$524,358.10	\$412,304.52	\$112,053.58
2480 Materiales complementarios	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$908,100.00	\$1,558,100.00	\$1,556,469.11	\$1,630.89	\$1,556,469.11	\$0.00	\$1,630.89	\$1,556,469.11	\$1,516,055.15	\$40,413.96
2491 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$908,100.00	\$1,558,100.00	\$1,556,469.11	\$1,630.89	\$1,556,469.11	\$0.00	\$1,630.89	\$1,556,469.11	\$1,516,055.15	\$40,413.96
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,480,000.00</b>	<b>\$546,625.33</b>	<b>\$5,026,625.33</b>	<b>\$4,952,940.13</b>	<b>\$73,685.20</b>	<b>\$4,952,940.13</b>	<b>\$0.00</b>	<b>\$73,685.20</b>	<b>\$4,952,940.13</b>	<b>\$4,664,721.49</b>	<b>\$288,218.64</b>
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	\$1,483,634.24	\$4,483,634.24	\$4,424,071.93	\$59,562.31	\$4,424,071.93	\$0.00	\$59,562.31	\$4,424,071.93	\$4,135,853.29	\$288,218.64



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2531 Medicinas y productos farmacéuticos	\$3,000,000.00	\$1,483,634.24	\$4,483,634.24	\$4,424,071.93	\$59,562.31	\$4,424,071.93	\$0.00	\$59,562.31	\$4,424,071.93	\$4,135,853.29	\$288,218.64
2540 Materiales, accesorios y suministros médicos	\$550,000.00	-\$306,292.44	\$243,707.56	\$242,874.54	\$833.02	\$242,874.54	\$0.00	\$833.02	\$242,874.54	\$242,874.54	\$0.00
2541 Materiales, accesorios y suministros médicos	\$550,000.00	-\$306,292.44	\$243,707.56	\$242,874.54	\$833.02	\$242,874.54	\$0.00	\$833.02	\$242,874.54	\$242,874.54	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$700,000.00	-\$435,716.47	\$264,283.53	\$262,625.46	\$1,658.07	\$262,625.46	\$0.00	\$1,658.07	\$262,625.46	\$262,625.46	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$700,000.00	-\$435,716.47	\$264,283.53	\$262,625.46	\$1,658.07	\$262,625.46	\$0.00	\$1,658.07	\$262,625.46	\$262,625.46	\$0.00
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,800,000.00</b>	<b>-\$4,169,468.33</b>	<b>\$11,630,531.67</b>	<b>\$11,556,872.17</b>	<b>\$73,659.50</b>	<b>\$11,556,872.17</b>	<b>\$0.00</b>	<b>\$73,659.50</b>	<b>\$11,556,872.17</b>	<b>\$11,188,777.54</b>	<b>\$368,094.63</b>
2610 Combustibles, lubricantes y aditivos	\$15,800,000.00	-\$4,169,468.33	\$11,630,531.67	\$11,556,872.17	\$73,659.50	\$11,556,872.17	\$0.00	\$73,659.50	\$11,556,872.17	\$11,188,777.54	\$368,094.63
2611 Combustibles, lubricantes y aditivos	\$15,800,000.00	-\$4,169,468.33	\$11,630,531.67	\$11,556,872.17	\$73,659.50	\$11,556,872.17	\$0.00	\$73,659.50	\$11,556,872.17	\$11,188,777.54	\$368,094.63
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$240,000.00</b>	<b>\$131,924.00</b>	<b>\$371,924.00</b>	<b>\$358,145.82</b>	<b>\$13,778.18</b>	<b>\$358,145.82</b>	<b>\$0.00</b>	<b>\$13,778.18</b>	<b>\$358,145.82</b>	<b>\$284,146.62</b>	<b>\$73,999.20</b>
2710 Vestuario y uniformes	\$150,000.00	-\$127,000.00	\$23,000.00	\$15,080.00	\$7,920.00	\$15,080.00	\$0.00	\$7,920.00	\$15,080.00	\$15,080.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	-\$127,000.00	\$23,000.00	\$15,080.00	\$7,920.00	\$15,080.00	\$0.00	\$7,920.00	\$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	\$264,924.00	\$294,924.00	\$293,595.88	\$1,328.12	\$293,595.88	\$0.00	\$1,328.12	\$293,595.88	\$269,066.62	\$24,529.26
2731 Artículos deportivos	\$30,000.00	\$264,924.00	\$294,924.00	\$293,595.88	\$1,328.12	\$293,595.88	\$0.00	\$1,328.12	\$293,595.88	\$269,066.62	\$24,529.26
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
<b>2800 Materiales y suministro para seguridad</b>	<b>\$800,000.00</b>	<b>-\$583,680.00</b>	<b>\$216,320.00</b>	<b>\$216,169.48</b>	<b>\$150.52</b>	<b>\$216,169.48</b>	<b>\$0.00</b>	<b>\$150.52</b>	<b>\$216,169.48</b>	<b>\$216,169.48</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$400,000.00	-\$183,680.00	\$216,320.00	\$216,169.48	\$150.52	\$216,169.48	\$0.00	\$150.52	\$216,169.48	\$216,169.48	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$400,000.00	-\$183,680.00	\$216,320.00	\$216,169.48	\$150.52	\$216,169.48	\$0.00	\$150.52	\$216,169.48	\$216,169.48	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,840,000.00</b>	<b>-\$1,968,998.04</b>	<b>\$871,001.96</b>	<b>\$855,446.62</b>	<b>\$15,555.34</b>	<b>\$855,446.62</b>	<b>\$0.00</b>	<b>\$15,555.34</b>	<b>\$855,446.62</b>	<b>\$773,199.98</b>	<b>\$82,246.64</b>
2910 Herramientas menores	\$600,000.00	-\$335,898.04	\$264,101.96	\$260,125.07	\$3,976.89	\$260,125.07	\$0.00	\$3,976.89	\$260,125.07	\$229,283.83	\$30,841.24
2911 HERRAMIENTAS MENORES	\$600,000.00	-\$335,898.04	\$264,101.96	\$260,125.07	\$3,976.89	\$260,125.07	\$0.00	\$3,976.89	\$260,125.07	\$229,283.83	\$30,841.24
2920 Refacciones y accesorios menores de edificios	\$20,000.00	\$6,000.00	\$26,000.00	\$25,646.89	\$353.11	\$25,646.89	\$0.00	\$353.11	\$25,646.89	\$25,646.89	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIOS	\$20,000.00	\$6,000.00	\$26,000.00	\$25,646.89	\$353.11	\$25,646.89	\$0.00	\$353.11	\$25,646.89	\$25,646.89	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$2,000,000.00	-\$1,422,100.00	\$577,900.00	\$569,674.66	\$8,225.34	\$569,674.66	\$0.00	\$8,225.34	\$569,674.66	\$518,269.26	\$51,405.40



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./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	-\$1,422,100.00	\$577,900.00	\$569,674.66	\$8,225.34	\$569,674.66	\$0.00	\$8,225.34	\$569,674.66	\$518,269.26	\$51,405.40
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$197,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$200,000.00	-\$197,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$45,945,000.00</b>	<b>\$27,266,565.46</b>	<b>\$73,211,565.46</b>	<b>\$72,231,742.75</b>	<b>\$979,822.71</b>	<b>\$72,231,742.75</b>	<b>\$0.00</b>	<b>\$979,822.71</b>	<b>\$72,231,742.75</b>	<b>\$66,600,054.71</b>	<b>\$5,631,688.04</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,870,000.00</b>	<b>-\$877,459.00</b>	<b>\$7,992,541.00</b>	<b>\$7,948,881.11</b>	<b>\$43,659.89</b>	<b>\$7,948,881.11</b>	<b>\$0.00</b>	<b>\$43,659.89</b>	<b>\$7,948,881.11</b>	<b>\$7,764,942.11</b>	<b>\$183,939.00</b>
3110	Energía eléctrica	\$8,600,000.00	-\$877,459.00	\$7,722,541.00	\$7,717,934.63	\$4,606.37	\$7,717,934.63	\$0.00	\$4,606.37	\$7,717,934.63	\$7,584,749.63	\$133,185.00
3111	Energía eléctrica	\$1,100,000.00	-\$5,000.00	\$1,095,000.00	\$1,090,393.63	\$4,606.37	\$1,090,393.63	\$0.00	\$4,606.37	\$1,090,393.63	\$957,208.63	\$133,185.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,500,000.00	-\$872,459.00	\$6,627,541.00	\$6,627,541.00	\$0.00	\$6,627,541.00	\$0.00	\$0.00	\$6,627,541.00	\$6,627,541.00	\$0.00
3140	Telefonia Tradicional	\$160,000.00	-\$52,000.00	\$108,000.00	\$81,650.36	\$26,349.64	\$81,650.36	\$0.00	\$26,349.64	\$81,650.36	\$79,036.36	\$2,614.00
3141	Telefonía tradicional	\$160,000.00	-\$52,000.00	\$108,000.00	\$81,650.36	\$26,349.64	\$81,650.36	\$0.00	\$26,349.64	\$81,650.36	\$79,036.36	\$2,614.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$52,000.00	\$152,000.00	\$149,296.12	\$2,703.88	\$149,296.12	\$0.00	\$2,703.88	\$149,296.12	\$101,156.12	\$48,140.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$52,000.00	\$152,000.00	\$149,296.12	\$2,703.88	\$149,296.12	\$0.00	\$2,703.88	\$149,296.12	\$101,156.12	\$48,140.00
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>\$2,221,300.00</b>	<b>\$7,021,300.00</b>	<b>\$6,858,020.83</b>	<b>\$163,279.17</b>	<b>\$6,858,020.83</b>	<b>\$0.00</b>	<b>\$163,279.17</b>	<b>\$6,858,020.83</b>	<b>\$6,607,460.83</b>	<b>\$250,560.00</b>
3220	Arrendamiento de edificios	\$600,000.00	-\$95,800.00	\$504,200.00	\$502,991.22	\$1,208.78	\$502,991.22	\$0.00	\$1,208.78	\$502,991.22	\$470,511.22	\$32,480.00
3221	Arrendamiento de edificios	\$600,000.00	-\$95,800.00	\$504,200.00	\$502,991.22	\$1,208.78	\$502,991.22	\$0.00	\$1,208.78	\$502,991.22	\$470,511.22	\$32,480.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$1,089,100.00	\$2,289,100.00	\$2,137,826.41	\$151,273.59	\$2,137,826.41	\$0.00	\$151,273.59	\$2,137,826.41	\$2,033,426.41	\$104,400.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$1,089,100.00	\$2,289,100.00	\$2,137,826.41	\$151,273.59	\$2,137,826.41	\$0.00	\$151,273.59	\$2,137,826.41	\$2,033,426.41	\$104,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	\$1,228,000.00	\$4,228,000.00	\$4,217,203.20	\$10,796.80	\$4,217,203.20	\$0.00	\$10,796.80	\$4,217,203.20	\$4,103,523.20	\$113,680.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	\$1,228,000.00	\$4,228,000.00	\$4,217,203.20	\$10,796.80	\$4,217,203.20	\$0.00	\$10,796.80	\$4,217,203.20	\$4,103,523.20	\$113,680.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$350,000.00</b>	<b>\$528,275.00</b>	<b>\$878,275.00</b>	<b>\$804,579.18</b>	<b>\$73,695.82</b>	<b>\$804,579.18</b>	<b>\$0.00</b>	<b>\$73,695.82</b>	<b>\$804,579.18</b>	<b>\$804,579.18</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$755,000.00	\$805,000.00	\$731,544.18	\$73,455.82	\$731,544.18	\$0.00	\$73,455.82	\$731,544.18	\$731,544.18	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$755,000.00	\$805,000.00	\$731,544.18	\$73,455.82	\$731,544.18	\$0.00	\$73,455.82	\$731,544.18	\$731,544.18	\$0.00
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	-\$165,400.00	\$34,600.00	\$34,360.00	\$240.00	\$34,360.00	\$0.00	\$240.00	\$34,360.00	\$34,360.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	-\$165,400.00	\$34,600.00	\$34,360.00	\$240.00	\$34,360.00	\$0.00	\$240.00	\$34,360.00	\$34,360.00	\$0.00



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

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 22/feb./2024

hora de Impresión 12:00 p. m.

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
3370 Servicios de protección y seguridad	\$0.00	\$38,675.00	\$38,675.00	\$38,675.00	\$0.00	\$38,675.00	\$0.00	\$0.00	\$38,675.00	\$38,675.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$38,675.00	\$38,675.00	\$38,675.00	\$0.00	\$38,675.00	\$0.00	\$0.00	\$38,675.00	\$38,675.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$120,000.00</b>	<b>\$6,019.16</b>	<b>\$126,019.16</b>	<b>\$112,436.84</b>	<b>\$13,582.32</b>	<b>\$112,436.84</b>	<b>\$0.00</b>	<b>\$13,582.32</b>	<b>\$112,436.84</b>	<b>\$112,436.84</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$60,000.00	\$6,019.16	\$66,019.16	\$63,088.76	\$2,930.40	\$63,088.76	\$0.00	\$2,930.40	\$63,088.76	\$63,088.76	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$6,019.16	\$66,019.16	\$63,088.76	\$2,930.40	\$63,088.76	\$0.00	\$2,930.40	\$63,088.76	\$63,088.76	\$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>\$3,034,837.83</b>	<b>\$6,649,837.83</b>	<b>\$6,536,317.01</b>	<b>\$113,520.82</b>	<b>\$6,536,317.01</b>	<b>\$0.00</b>	<b>\$113,520.82</b>	<b>\$6,536,317.01</b>	<b>\$5,904,616.30</b>	<b>\$631,700.71</b>
3510 Conservación y mantenimiento menor de inmuebles	\$1,450,000.00	\$89,422.43	\$1,539,422.43	\$1,534,986.82	\$4,435.61	\$1,534,986.82	\$0.00	\$4,435.61	\$1,534,986.82	\$1,173,904.83	\$361,081.99
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$1,450,000.00	\$89,422.43	\$1,539,422.43	\$1,534,986.82	\$4,435.61	\$1,534,986.82	\$0.00	\$4,435.61	\$1,534,986.82	\$1,173,904.83	\$361,081.99
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$38,000.00	\$12,000.00	\$11,368.00	\$632.00	\$11,368.00	\$0.00	\$632.00	\$11,368.00	\$11,368.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$38,000.00	\$12,000.00	\$11,368.00	\$632.00	\$11,368.00	\$0.00	\$632.00	\$11,368.00	\$11,368.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$200,000.00	\$227,409.39	\$427,409.39	\$384,275.36	\$43,134.03	\$384,275.36	\$0.00	\$43,134.03	\$384,275.36	\$384,275.36	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$227,409.39	\$427,409.39	\$384,275.36	\$43,134.03	\$384,275.36	\$0.00	\$43,134.03	\$384,275.36	\$384,275.36	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$2,718,106.01	\$4,418,106.01	\$4,353,321.35	\$64,784.66	\$4,353,321.35	\$0.00	\$64,784.66	\$4,353,321.35	\$4,096,877.83	\$256,443.52
3551 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$2,718,106.01	\$4,418,106.01	\$4,353,321.35	\$64,784.66	\$4,353,321.35	\$0.00	\$64,784.66	\$4,353,321.35	\$4,096,877.83	\$256,443.52
3570 Instalación, reparación y mantenimiento de maquinaria y r	\$200,000.00	-\$29,000.00	\$171,000.00	\$170,465.48	\$534.52	\$170,465.48	\$0.00	\$534.52	\$170,465.48	\$156,290.28	\$14,175.20
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$29,000.00	\$171,000.00	\$170,465.48	\$534.52	\$170,465.48	\$0.00	\$534.52	\$170,465.48	\$156,290.28	\$14,175.20
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$81,900.00	\$81,900.00	\$81,900.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$81,900.00	\$81,900.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$81,900.00	\$81,900.00	\$81,900.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$81,900.00	\$81,900.00	\$0.00
3590 Servicios de jardinería y fumigación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,550,000.00</b>	<b>-\$367,000.00</b>	<b>\$1,183,000.00</b>	<b>\$1,178,043.05</b>	<b>\$4,956.95</b>	<b>\$1,178,043.05</b>	<b>\$0.00</b>	<b>\$4,956.95</b>	<b>\$1,178,043.05</b>	<b>\$865,594.85</b>	<b>\$312,448.20</b>
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$1,300,000.00	-\$138,000.00	\$1,162,000.00	\$1,157,432.55	\$4,567.45	\$1,157,432.55	\$0.00	\$4,567.45	\$1,157,432.55	\$850,552.35	\$306,880.20
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	-\$243,000.00	\$457,000.00	\$456,960.51	\$39.49	\$456,960.51	\$0.00	\$39.49	\$456,960.51	\$438,290.11	\$18,670.40
3612 INFORME DE GOBIER	\$600,000.00	\$105,000.00	\$705,000.00	\$700,472.04	\$4,527.96	\$700,472.04	\$0.00	\$4,527.96	\$700,472.04	\$412,262.24	\$288,209.80
3650 Servicios de la industria fílmica, del sonido y video	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$100,000.00	-\$79,000.00	\$21,000.00	\$20,610.50	\$389.50	\$20,610.50	\$0.00	\$389.50	\$20,610.50	\$15,042.50	\$5,568.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	\$100,000.00	-\$79,000.00	\$21,000.00	\$20,610.50	\$389.50	\$20,610.50	\$0.00	\$389.50	\$20,610.50	\$15,042.50	\$5,568.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$40,000.00</b>	<b>-\$26,000.00</b>	<b>\$14,000.00</b>	<b>\$8,948.98</b>	<b>\$5,051.02</b>	<b>\$8,948.98</b>	<b>\$0.00</b>	<b>\$5,051.02</b>	<b>\$8,948.98</b>	<b>\$8,948.98</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$40,000.00	-\$26,000.00	\$14,000.00	\$8,948.98	\$5,051.02	\$8,948.98	\$0.00	\$5,051.02	\$8,948.98	\$8,948.98	\$0.00



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

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 22/feb./2024  
hora de Impresión | 12:00 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
3751	Viáticos en el país	\$40,000.00	-\$26,000.00	\$14,000.00	\$8,948.98	\$5,051.02	\$8,948.98	\$0.00	\$5,051.02	\$8,948.98	\$8,948.98	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$22,050,000.00</b>	<b>\$19,726,163.47</b>	<b>\$41,776,163.47</b>	<b>\$41,216,898.18</b>	<b>\$559,265.29</b>	<b>\$41,216,898.18</b>	<b>\$0.00</b>	<b>\$559,265.29</b>	<b>\$41,216,898.18</b>	<b>\$36,998,658.05</b>	<b>\$4,218,240.13</b>
3810	Gastos ceremonial	\$2,000,000.00	\$2,368,000.00	\$4,368,000.00	\$4,106,737.70	\$261,262.30	\$4,106,737.70	\$0.00	\$261,262.30	\$4,106,737.70	\$1,982,315.02	\$2,124,422.68
3811	Gastos de ceremonial	\$2,000,000.00	\$2,368,000.00	\$4,368,000.00	\$4,106,737.70	\$261,262.30	\$4,106,737.70	\$0.00	\$261,262.30	\$4,106,737.70	\$1,982,315.02	\$2,124,422.68
3820	Gastos de orden social y cultural	\$15,000,000.00	\$16,404,633.47	\$31,404,633.47	\$31,107,558.24	\$297,075.23	\$31,107,558.24	\$0.00	\$297,075.23	\$31,107,558.24	\$29,058,980.79	\$2,048,577.45
3821	Gastos de orden social y cultural	\$15,000,000.00	\$16,404,633.47	\$31,404,633.47	\$31,107,558.24	\$297,075.23	\$31,107,558.24	\$0.00	\$297,075.23	\$31,107,558.24	\$29,058,980.79	\$2,048,577.45
3840	Exposiciones	\$5,050,000.00	\$953,530.00	\$6,003,530.00	\$6,002,602.24	\$927.76	\$6,002,602.24	\$0.00	\$927.76	\$6,002,602.24	\$5,957,362.24	\$45,240.00
3841	EXPOSICIONES	\$5,000,000.00	\$1,003,530.00	\$6,003,530.00	\$6,002,602.24	\$927.76	\$6,002,602.24	\$0.00	\$927.76	\$6,002,602.24	\$5,957,362.24	\$45,240.00
3843	ESPECTACULOS CULTURALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,550,000.00</b>	<b>\$3,020,429.00</b>	<b>\$7,570,429.00</b>	<b>\$7,567,617.57</b>	<b>\$2,811.43</b>	<b>\$7,567,617.57</b>	<b>\$0.00</b>	<b>\$2,811.43</b>	<b>\$7,567,617.57</b>	<b>\$7,532,817.57</b>	<b>\$34,800.00</b>
3910	Servicios funerales y de cementerios	\$50,000.00	\$62,000.00	\$112,000.00	\$111,500.01	\$499.99	\$111,500.01	\$0.00	\$499.99	\$111,500.01	\$76,700.01	\$34,800.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$62,000.00	\$112,000.00	\$111,500.01	\$499.99	\$111,500.01	\$0.00	\$499.99	\$111,500.01	\$76,700.01	\$34,800.00
3920	Impuestos y derechos	\$1,100,000.00	-\$237,179.00	\$862,821.00	\$862,821.00	\$0.00	\$862,821.00	\$0.00	\$0.00	\$862,821.00	\$862,821.00	\$0.00
3921	Impuestos y derechos	\$1,100,000.00	-\$237,179.00	\$862,821.00	\$862,821.00	\$0.00	\$862,821.00	\$0.00	\$0.00	\$862,821.00	\$862,821.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$400,000.00	\$1,749,000.00	\$2,149,000.00	\$2,146,688.56	\$2,311.44	\$2,146,688.56	\$0.00	\$2,311.44	\$2,146,688.56	\$2,146,688.56	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$400,000.00	\$1,749,000.00	\$2,149,000.00	\$2,146,688.56	\$2,311.44	\$2,146,688.56	\$0.00	\$2,311.44	\$2,146,688.56	\$2,146,688.56	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,000,000.00	\$1,446,608.00	\$4,446,608.00	\$4,446,608.00	\$0.00	\$4,446,608.00	\$0.00	\$0.00	\$4,446,608.00	\$4,446,608.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,000,000.00	\$1,446,608.00	\$4,446,608.00	\$4,446,608.00	\$0.00	\$4,446,608.00	\$0.00	\$0.00	\$4,446,608.00	\$4,446,608.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$65,640,088.80</b>	<b>\$47,397,002.08</b>	<b>\$113,037,090.88</b>	<b>\$112,741,292.20</b>	<b>\$295,798.68</b>	<b>\$112,741,292.20</b>	<b>\$0.00</b>	<b>\$295,798.68</b>	<b>\$112,741,292.20</b>	<b>\$110,616,513.38</b>	<b>\$2,124,778.82</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$7,500,000.00</b>	<b>\$505,348.00</b>	<b>\$8,005,348.00</b>	<b>\$7,941,348.00</b>	<b>\$64,000.00</b>	<b>\$7,941,348.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$7,941,348.00</b>	<b>\$7,941,348.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatales	\$7,500,000.00	\$505,348.00	\$8,005,348.00	\$7,941,348.00	\$64,000.00	\$7,941,348.00	\$0.00	\$64,000.00	\$7,941,348.00	\$7,941,348.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$7,500,000.00	\$505,348.00	\$8,005,348.00	\$7,941,348.00	\$64,000.00	\$7,941,348.00	\$0.00	\$64,000.00	\$7,941,348.00	\$7,941,348.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$54,139,888.80</b>	<b>\$46,306,654.08</b>	<b>\$100,446,542.88</b>	<b>\$100,215,586.76</b>	<b>\$230,956.12</b>	<b>\$100,215,586.76</b>	<b>\$0.00</b>	<b>\$230,956.12</b>	<b>\$100,215,586.76</b>	<b>\$98,090,807.94</b>	<b>\$2,124,778.82</b>
4410	Ayudas sociales a personas	\$52,739,888.80	\$44,091,654.08	\$96,831,542.88	\$96,623,909.75	\$207,633.13	\$96,623,909.75	\$0.00	\$207,633.13	\$96,623,909.75	\$94,564,389.82	\$2,059,519.93
4411	Ayudas sociales a personas	\$52,739,888.80	\$44,091,654.08	\$96,831,542.88	\$96,623,909.75	\$207,633.13	\$96,623,909.75	\$0.00	\$207,633.13	\$96,623,909.75	\$94,564,389.82	\$2,059,519.93
4430	Ayudas sociales a instituciones de enseñanza	\$1,200,000.00	\$1,370,000.00	\$2,570,000.00	\$2,547,571.69	\$22,428.31	\$2,547,571.69	\$0.00	\$22,428.31	\$2,547,571.69	\$2,521,877.80	\$25,693.89
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,200,000.00	\$1,370,000.00	\$2,570,000.00	\$2,547,571.69	\$22,428.31	\$2,547,571.69	\$0.00	\$22,428.31	\$2,547,571.69	\$2,521,877.80	\$25,693.89
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$845,000.00	\$1,045,000.00	\$1,044,105.32	\$894.68	\$1,044,105.32	\$0.00	\$894.68	\$1,044,105.32	\$1,004,540.32	\$39,565.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$200,000.00	\$845,000.00	\$1,045,000.00	\$1,044,105.32	\$894.68	\$1,044,105.32	\$0.00	\$894.68	\$1,044,105.32	\$1,004,540.32	\$39,565.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$4,000,200.00</b>	<b>\$585,000.00</b>	<b>\$4,585,200.00</b>	<b>\$4,584,357.44</b>	<b>\$842.56</b>	<b>\$4,584,357.44</b>	<b>\$0.00</b>	<b>\$842.56</b>	<b>\$4,584,357.44</b>	<b>\$4,584,357.44</b>	<b>\$0.00</b>
4510	Pensiones	\$4,000,200.00	\$585,000.00	\$4,585,200.00	\$4,584,357.44	\$842.56	\$4,584,357.44	\$0.00	\$842.56	\$4,584,357.44	\$4,584,357.44	\$0.00
4511	PENSIONES	\$4,000,200.00	\$585,000.00	\$4,585,200.00	\$4,584,357.44	\$842.56	\$4,584,357.44	\$0.00	\$842.56	\$4,584,357.44	\$4,584,357.44	\$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/dic./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>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,160,000.00</b>	<b>-\$4,060,287.98</b>	<b>\$1,099,712.02</b>	<b>\$1,050,611.98</b>	<b>\$49,100.04</b>	<b>\$1,050,611.98</b>	<b>\$0.00</b>	<b>\$49,100.04</b>	<b>\$1,050,611.98</b>	<b>\$922,824.34</b>	<b>\$127,787.64</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$630,000.00</b>	<b>\$246,912.02</b>	<b>\$876,912.02</b>	<b>\$866,682.02</b>	<b>\$10,230.00</b>	<b>\$866,682.02</b>	<b>\$0.00</b>	<b>\$10,230.00</b>	<b>\$866,682.02</b>	<b>\$763,459.42</b>	<b>\$103,222.60</b>
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	\$278,412.02	\$678,412.02	\$677,138.02	\$1,274.00	\$677,138.02	\$0.00	\$1,274.00	\$677,138.02	\$663,235.42	\$13,902.60
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$278,412.02	\$678,412.02	\$677,138.02	\$1,274.00	\$677,138.02	\$0.00	\$1,274.00	\$677,138.02	\$663,235.42	\$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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>-\$45,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$50,000.00</b>	<b>-\$40,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320 Instrumental médico y de laboratorio	\$50,000.00	-\$40,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$50,000.00	-\$40,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,200,000.00</b>	<b>-\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$190,000.00</b>	<b>\$18,300.00</b>	<b>\$208,300.00</b>	<b>\$183,929.96</b>	<b>\$24,370.04</b>	<b>\$183,929.96</b>	<b>\$0.00</b>	<b>\$24,370.04</b>	<b>\$183,929.96</b>	<b>\$159,364.92</b>	<b>\$24,565.04</b>
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 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./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
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$7,500.00	\$57,500.00	\$54,010.02	\$3,489.98	\$54,010.02	\$0.00	\$3,489.98	\$54,010.02	\$29,444.98	\$24,565.04
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$7,500.00	\$57,500.00	\$54,010.02	\$3,489.98	\$54,010.02	\$0.00	\$3,489.98	\$54,010.02	\$29,444.98	\$24,565.04
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$3,000,000.00</b>	<b>-\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$38,753,716.34</b>	<b>\$11,177,911.68</b>	<b>\$49,931,628.02</b>	<b>\$49,931,628.02</b>	<b>\$0.00</b>	<b>\$49,931,628.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,931,628.02</b>	<b>\$49,931,628.02</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$36,753,716.34</b>	<b>\$12,643,800.02</b>	<b>\$49,397,516.36</b>	<b>\$49,397,516.36</b>	<b>\$0.00</b>	<b>\$49,397,516.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,397,516.36</b>	<b>\$49,397,516.36</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$5,000,000.00	\$13,271,078.87	\$18,271,078.87	\$18,271,078.87	\$0.00	\$18,271,078.87	\$0.00	\$0.00	\$18,271,078.87	\$18,271,078.87	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$3,000,000.00	\$14,360,763.16	\$17,360,763.16	\$17,360,763.16	\$0.00	\$17,360,763.16	\$0.00	\$0.00	\$17,360,763.16	\$17,360,763.16	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,000,000.00	-\$1,089,684.29	\$910,315.71	\$910,315.71	\$0.00	\$910,315.71	\$0.00	\$0.00	\$910,315.71	\$910,315.71	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,100,000.00	\$3,030,786.43	\$11,130,786.43	\$11,130,786.43	\$0.00	\$11,130,786.43	\$0.00	\$0.00	\$11,130,786.43	\$11,130,786.43	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$8,100,000.00	\$3,030,786.43	\$11,130,786.43	\$11,130,786.43	\$0.00	\$11,130,786.43	\$0.00	\$0.00	\$11,130,786.43	\$11,130,786.43	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$23,653,716.34	-\$3,658,065.28	\$19,995,651.06	\$19,995,651.06	\$0.00	\$19,995,651.06	\$0.00	\$0.00	\$19,995,651.06	\$19,995,651.06	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$23,653,716.34	-\$3,658,065.28	\$19,995,651.06	\$19,995,651.06	\$0.00	\$19,995,651.06	\$0.00	\$0.00	\$19,995,651.06	\$19,995,651.06	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$2,000,000.00</b>	<b>-\$1,465,888.34</b>	<b>\$534,111.66</b>	<b>\$534,111.66</b>	<b>\$0.00</b>	<b>\$534,111.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534,111.66</b>	<b>\$534,111.66</b>	<b>\$0.00</b>
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 FOMEN	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$7,250,000.00</b>	<b>\$3,595,000.00</b>	<b>\$10,845,000.00</b>	<b>\$10,843,811.20</b>	<b>\$1,188.80</b>	<b>\$10,843,811.20</b>	<b>\$0.00</b>	<b>\$1,188.80</b>	<b>\$10,843,811.20</b>	<b>\$10,843,811.20</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$7,250,000.00</b>	<b>\$3,595,000.00</b>	<b>\$10,845,000.00</b>	<b>\$10,843,811.20</b>	<b>\$1,188.80</b>	<b>\$10,843,811.20</b>	<b>\$0.00</b>	<b>\$1,188.80</b>	<b>\$10,843,811.20</b>	<b>\$10,843,811.20</b>	<b>\$0.00</b>
9910	ADEFAS	\$7,250,000.00	\$3,595,000.00	\$10,845,000.00	\$10,843,811.20	\$1,188.80	\$10,843,811.20	\$0.00	\$1,188.80	\$10,843,811.20	\$10,843,811.20	\$0.00
9911	ADEFAS	\$7,250,000.00	\$3,595,000.00	\$10,845,000.00	\$10,843,811.20	\$1,188.80	\$10,843,811.20	\$0.00	\$1,188.80	\$10,843,811.20	\$10,843,811.20	\$0.00
<b>Total</b>		<b>\$295,908,805.14</b>	<b>\$81,000,000.00</b>	<b>\$376,908,805.14</b>	<b>\$375,320,045.75</b>	<b>\$1,588,759.39</b>	<b>\$375,320,045.74</b>	<b>\$0.01</b>	<b>\$1,588,759.40</b>	<b>\$375,320,045.74</b>	<b>\$365,677,100.90</b>	<b>\$9,642,944.84</b>