



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 30/jun./2023

Fecha y hora de Impresión | 24/ago./2023  
10:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$98,280,000.00</b>	<b>\$10,000,000.00</b>	<b>\$108,280,000.00</b>	<b>\$44,781,466.32</b>	<b>\$63,498,533.68</b>	<b>\$44,781,466.32</b>	<b>\$0.00</b>	<b>\$63,498,533.68</b>	<b>\$44,781,466.32</b>	<b>\$44,781,466.32</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$74,880,000.00</b>	<b>\$0.00</b>	<b>\$74,880,000.00</b>	<b>\$37,161,454.26</b>	<b>\$37,718,545.74</b>	<b>\$37,161,454.26</b>	<b>\$0.00</b>	<b>\$37,718,545.74</b>	<b>\$37,161,454.26</b>	<b>\$37,161,454.26</b>	<b>\$0.00</b>
1110 Dietas	\$6,330,000.00	\$0.00	\$6,330,000.00	\$4,168,183.35	\$2,161,816.65	\$4,168,183.35	\$0.00	\$2,161,816.65	\$4,168,183.35	\$4,168,183.35	\$0.00
1111 Dietas	\$6,330,000.00	\$0.00	\$6,330,000.00	\$4,168,183.35	\$2,161,816.65	\$4,168,183.35	\$0.00	\$2,161,816.65	\$4,168,183.35	\$4,168,183.35	\$0.00
1130 Sueldos base al personal permanente	\$68,550,000.00	\$0.00	\$68,550,000.00	\$32,993,270.91	\$35,556,729.09	\$32,993,270.91	\$0.00	\$35,556,729.09	\$32,993,270.91	\$32,993,270.91	\$0.00
1131 SUELDO BASE	\$68,550,000.00	\$0.00	\$68,550,000.00	\$32,993,270.91	\$35,556,729.09	\$32,993,270.91	\$0.00	\$35,556,729.09	\$32,993,270.91	\$32,993,270.91	\$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>\$628,615.53</b>	<b>\$14,071,384.47</b>	<b>\$628,615.53</b>	<b>\$0.00</b>	<b>\$14,071,384.47</b>	<b>\$628,615.53</b>	<b>\$628,615.53</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	\$626,215.53	\$13,423,784.47	\$626,215.53	\$0.00	\$13,423,784.47	\$626,215.53	\$626,215.53	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$626,215.53	\$1,123,784.47	\$626,215.53	\$0.00	\$1,123,784.47	\$626,215.53	\$626,215.53	\$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>\$6,991,396.53</b>	<b>\$8,708,603.47</b>	<b>\$6,991,396.53</b>	<b>\$0.00</b>	<b>\$8,708,603.47</b>	<b>\$6,991,396.53</b>	<b>\$6,991,396.53</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$4,500,000.00	\$10,000,000.00	\$14,500,000.00	\$6,880,196.53	\$7,619,803.47	\$6,880,196.53	\$0.00	\$7,619,803.47	\$6,880,196.53	\$6,880,196.53	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$4,500,000.00	\$10,000,000.00	\$14,500,000.00	\$6,880,196.53	\$7,619,803.47	\$6,880,196.53	\$0.00	\$7,619,803.47	\$6,880,196.53	\$6,880,196.53	\$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>-\$7,443,055.54</b>	<b>\$27,436,944.46</b>	<b>\$14,658,024.27</b>	<b>\$12,778,920.19</b>	<b>\$14,658,024.27</b>	<b>\$0.00</b>	<b>\$12,778,920.19</b>	<b>\$14,658,024.27</b>	<b>\$12,488,831.23</b>	<b>\$2,169,193.04</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$7,700,000.00</b>	<b>-\$2,441,664.82</b>	<b>\$5,258,335.18</b>	<b>\$2,574,778.17</b>	<b>\$2,683,557.01</b>	<b>\$2,574,778.17</b>	<b>\$0.00</b>	<b>\$2,683,557.01</b>	<b>\$2,574,778.17</b>	<b>\$2,082,931.53</b>	<b>\$491,846.64</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,000,000.00	-\$650,664.82	\$2,349,335.18	\$1,146,387.79	\$1,202,947.39	\$1,146,387.79	\$0.00	\$1,202,947.39	\$1,146,387.79	\$922,670.51	\$223,717.28
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$3,000,000.00	-\$650,664.82	\$2,349,335.18	\$1,146,387.79	\$1,202,947.39	\$1,146,387.79	\$0.00	\$1,202,947.39	\$1,146,387.79	\$922,670.51	\$223,717.28
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,800,000.00	-\$450,000.00	\$1,350,000.00	\$722,403.89	\$627,596.11	\$722,403.89	\$0.00	\$627,596.11	\$722,403.89	\$600,209.49	\$122,194.40
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍA	\$1,800,000.00	-\$450,000.00	\$1,350,000.00	\$722,403.89	\$627,596.11	\$722,403.89	\$0.00	\$627,596.11	\$722,403.89	\$600,209.49	\$122,194.40
2150 Material impreso e información digital	\$1,200,000.00	-\$200,000.00	\$1,000,000.00	\$640,458.40	\$359,541.60	\$640,458.40	\$0.00	\$359,541.60	\$640,458.40	\$511,060.40	\$129,398.00



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### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./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	-\$200,000.00	\$1,000,000.00	\$640,458.40	\$359,541.60	\$640,458.40	\$0.00	\$359,541.60	\$640,458.40	\$511,060.40	\$129,398.00
2160 Material de limpieza	\$1,500,000.00	-\$1,041,000.00	\$459,000.00	\$50,528.09	\$408,471.91	\$50,528.09	\$0.00	\$408,471.91	\$50,528.09	\$33,991.13	\$16,536.96
2161 Material de limpieza	\$1,500,000.00	-\$1,041,000.00	\$459,000.00	\$50,528.09	\$408,471.91	\$50,528.09	\$0.00	\$408,471.91	\$50,528.09	\$33,991.13	\$16,536.96
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$100,000.00	\$100,000.00	\$15,000.00	\$85,000.00	\$15,000.00	\$0.00	\$85,000.00	\$15,000.00	\$15,000.00	\$0.00
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$100,000.00	\$100,000.00	\$15,000.00	\$85,000.00	\$15,000.00	\$0.00	\$85,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$300,000.00</b>	<b>-\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$42,054.72</b>	<b>\$107,945.28</b>	<b>\$42,054.72</b>	<b>\$0.00</b>	<b>\$107,945.28</b>	<b>\$42,054.72</b>	<b>\$42,054.72</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$300,000.00	-\$150,000.00	\$150,000.00	\$42,054.72	\$107,945.28	\$42,054.72	\$0.00	\$107,945.28	\$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	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,720,000.00</b>	<b>\$435,350.00</b>	<b>\$3,155,350.00</b>	<b>\$2,434,449.23</b>	<b>\$720,900.77</b>	<b>\$2,434,449.23</b>	<b>\$0.00</b>	<b>\$720,900.77</b>	<b>\$2,434,449.23</b>	<b>\$1,691,509.48</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	\$99,229.99	\$20,770.01	\$99,229.99	\$0.00	\$20,770.01	\$99,229.99	\$96,609.99	\$2,620.00
2441 Madera y productos de madera	\$40,000.00	\$80,000.00	\$120,000.00	\$99,229.99	\$20,770.01	\$99,229.99	\$0.00	\$20,770.01	\$99,229.99	\$96,609.99	\$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	\$366,863.50	\$51,886.50	\$366,863.50	\$0.00	\$51,886.50	\$366,863.50	\$224,405.75	\$142,457.75
2471 Artículos metálicos para la construcción	\$200,000.00	\$218,750.00	\$418,750.00	\$366,863.50	\$51,886.50	\$366,863.50	\$0.00	\$51,886.50	\$366,863.50	\$224,405.75	\$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	\$744,100.00	\$1,394,100.00	\$1,386,644.25	\$7,455.75	\$1,386,644.25	\$0.00	\$7,455.75	\$1,386,644.25	\$1,026,797.73	\$359,846.52
2491 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$744,100.00	\$1,394,100.00	\$1,386,644.25	\$7,455.75	\$1,386,644.25	\$0.00	\$7,455.75	\$1,386,644.25	\$1,026,797.73	\$359,846.52
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,480,000.00</b>	<b>-\$203,799.99</b>	<b>\$4,276,200.01</b>	<b>\$2,494,378.91</b>	<b>\$1,781,821.10</b>	<b>\$2,494,378.91</b>	<b>\$0.00</b>	<b>\$1,781,821.10</b>	<b>\$2,494,378.91</b>	<b>\$1,851,464.20</b>	<b>\$642,914.71</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	\$86,000.00	\$3,086,000.00	\$2,310,243.28	\$775,756.72	\$2,310,243.28	\$0.00	\$775,756.72	\$2,310,243.28	\$1,668,408.60	\$641,834.68



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2531 Medicinas y productos farmacéuticos	\$3,000,000.00	\$86,000.00	\$3,086,000.00	\$2,310,243.28	\$775,756.72	\$2,310,243.28	\$0.00	\$775,756.72	\$2,310,243.28	\$1,668,408.60	\$641,834.68
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	\$54,341.37	\$375,658.64	\$54,341.37	\$0.00	\$375,658.64	\$54,341.37	\$53,261.34	\$1,080.03
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOX	\$700,000.00	-\$269,999.99	\$430,000.01	\$54,341.37	\$375,658.64	\$54,341.37	\$0.00	\$375,658.64	\$54,341.37	\$53,261.34	\$1,080.03
2590 Otros productos químicos	\$130,000.00	-\$60,000.00	\$70,000.00	\$2,366.40	\$67,633.60	\$2,366.40	\$0.00	\$67,633.60	\$2,366.40	\$2,366.40	\$0.00
2591 Otros productos químicos	\$130,000.00	-\$60,000.00	\$70,000.00	\$2,366.40	\$67,633.60	\$2,366.40	\$0.00	\$67,633.60	\$2,366.40	\$2,366.40	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,800,000.00</b>	<b>-\$3,757,000.00</b>	<b>\$12,043,000.00</b>	<b>\$6,338,839.13</b>	<b>\$5,704,160.87</b>	<b>\$6,338,839.13</b>	<b>\$0.00</b>	<b>\$5,704,160.87</b>	<b>\$6,338,839.13</b>	<b>\$6,176,454.97</b>	<b>\$162,384.16</b>
2610 Combustibles, lubricantes y aditivos	\$15,800,000.00	-\$3,757,000.00	\$12,043,000.00	\$6,338,839.13	\$5,704,160.87	\$6,338,839.13	\$0.00	\$5,704,160.87	\$6,338,839.13	\$6,176,454.97	\$162,384.16
2611 Combustibles, lubricantes y aditivos	\$15,800,000.00	-\$3,757,000.00	\$12,043,000.00	\$6,338,839.13	\$5,704,160.87	\$6,338,839.13	\$0.00	\$5,704,160.87	\$6,338,839.13	\$6,176,454.97	\$162,384.16
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$240,000.00</b>	<b>\$25,924.00</b>	<b>\$265,924.00</b>	<b>\$91,290.28</b>	<b>\$174,633.72</b>	<b>\$91,290.28</b>	<b>\$0.00</b>	<b>\$174,633.72</b>	<b>\$91,290.28</b>	<b>\$91,290.28</b>	<b>\$0.00</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	\$15,080.00	\$0.00
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	\$15,080.00	\$0.00
2720 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$30,000.00	\$46,924.00	\$76,924.00	\$76,210.28	\$713.72	\$76,210.28	\$0.00	\$713.72	\$76,210.28	\$76,210.28	\$0.00
2731 Artículos deportivos	\$30,000.00	\$46,924.00	\$76,924.00	\$76,210.28	\$713.72	\$76,210.28	\$0.00	\$713.72	\$76,210.28	\$76,210.28	\$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>\$23,600.00</b>	<b>\$823,600.00</b>	<b>\$216,169.48</b>	<b>\$607,430.52</b>	<b>\$216,169.48</b>	<b>\$0.00</b>	<b>\$607,430.52</b>	<b>\$216,169.48</b>	<b>\$216,169.48</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$400,000.00	\$23,600.00	\$423,600.00	\$216,169.48	\$207,430.52	\$216,169.48	\$0.00	\$207,430.52	\$216,169.48	\$216,169.48	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$400,000.00	\$23,600.00	\$423,600.00	\$216,169.48	\$207,430.52	\$216,169.48	\$0.00	\$207,430.52	\$216,169.48	\$216,169.48	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,840,000.00</b>	<b>-\$1,375,464.73</b>	<b>\$1,464,535.27</b>	<b>\$466,064.35</b>	<b>\$998,470.92</b>	<b>\$466,064.35</b>	<b>\$0.00</b>	<b>\$998,470.92</b>	<b>\$466,064.35</b>	<b>\$336,956.57</b>	<b>\$129,107.78</b>
2910 Herramientas menores	\$600,000.00	-\$161,464.73	\$438,535.27	\$227,935.97	\$210,599.30	\$227,935.97	\$0.00	\$210,599.30	\$227,935.97	\$149,989.99	\$77,945.98
2911 HERRAMIENTAS MENORES	\$600,000.00	-\$161,464.73	\$438,535.27	\$227,935.97	\$210,599.30	\$227,935.97	\$0.00	\$210,599.30	\$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 EDIFICIOX	\$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	-\$1,085,000.00	\$915,000.00	\$238,128.38	\$676,871.62	\$238,128.38	\$0.00	\$676,871.62	\$238,128.38	\$186,966.58	\$51,161.80



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 30/jun./2023

Fecha y hora de Impresión | 24/ago./2023  
10:04 a. 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
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$2,000,000.00	-\$1,085,000.00	\$915,000.00	\$238,128.38	\$676,871.62	\$238,128.38	\$0.00	\$676,871.62	\$238,128.38	\$186,966.58	\$51,161.80
2980 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$129,000.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$200,000.00	-\$129,000.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$45,945,000.00</b>	<b>\$18,543,450.72</b>	<b>\$64,488,450.72</b>	<b>\$40,344,083.08</b>	<b>\$24,144,367.64</b>	<b>\$40,344,083.08</b>	<b>\$0.00</b>	<b>\$24,144,367.64</b>	<b>\$40,344,083.08</b>	<b>\$30,674,076.02</b>	<b>\$9,670,007.06</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,870,000.00</b>	<b>-\$280,000.00</b>	<b>\$8,590,000.00</b>	<b>\$3,832,110.02</b>	<b>\$4,757,889.98</b>	<b>\$3,832,110.02</b>	<b>\$0.00</b>	<b>\$4,757,889.98</b>	<b>\$3,832,110.02</b>	<b>\$3,832,110.02</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$8,600,000.00	-\$280,000.00	\$8,320,000.00	\$3,678,904.54	\$4,641,095.46	\$3,678,904.54	\$0.00	\$4,641,095.46	\$3,678,904.54	\$3,678,904.54	\$0.00
3111 Energía eléctrica	\$1,100,000.00	-\$280,000.00	\$820,000.00	\$334,885.54	\$485,114.46	\$334,885.54	\$0.00	\$485,114.46	\$334,885.54	\$334,885.54	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,500,000.00	\$0.00	\$7,500,000.00	\$3,344,019.00	\$4,155,981.00	\$3,344,019.00	\$0.00	\$4,155,981.00	\$3,344,019.00	\$3,344,019.00	\$0.00
3140 Telefonía Tradicional	\$160,000.00	\$0.00	\$160,000.00	\$63,881.36	\$96,118.64	\$63,881.36	\$0.00	\$96,118.64	\$63,881.36	\$63,881.36	\$0.00
3141 Telefonía tradicional	\$160,000.00	\$0.00	\$160,000.00	\$63,881.36	\$96,118.64	\$63,881.36	\$0.00	\$96,118.64	\$63,881.36	\$63,881.36	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$89,324.12	\$10,675.88	\$89,324.12	\$0.00	\$10,675.88	\$89,324.12	\$89,324.12	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$89,324.12	\$10,675.88	\$89,324.12	\$0.00	\$10,675.88	\$89,324.12	\$89,324.12	\$0.00
3180 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3181 SERVICIOS TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3182 SERVICIOS POSTALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,800,000.00</b>	<b>-\$194,700.00</b>	<b>\$4,605,300.00</b>	<b>\$3,350,875.02</b>	<b>\$1,254,424.98</b>	<b>\$3,350,875.02</b>	<b>\$0.00</b>	<b>\$1,254,424.98</b>	<b>\$3,350,875.02</b>	<b>\$3,034,635.82</b>	<b>\$316,239.20</b>
3220 Arrendamiento de edificios	\$600,000.00	-\$192,800.00	\$407,200.00	\$211,021.41	\$196,178.59	\$211,021.41	\$0.00	\$196,178.59	\$211,021.41	\$211,021.41	\$0.00
3221 Arrendamiento de edificios	\$600,000.00	-\$192,800.00	\$407,200.00	\$211,021.41	\$196,178.59	\$211,021.41	\$0.00	\$196,178.59	\$211,021.41	\$211,021.41	\$0.00
3250 Arrendamiento de equipo de transporte	\$1,200,000.00	\$287,500.00	\$1,487,500.00	\$1,081,410.41	\$406,089.59	\$1,081,410.41	\$0.00	\$406,089.59	\$1,081,410.41	\$977,010.41	\$104,400.00
3251 Arrendamiento de equipo de transporte	\$1,200,000.00	\$287,500.00	\$1,487,500.00	\$1,081,410.41	\$406,089.59	\$1,081,410.41	\$0.00	\$406,089.59	\$1,081,410.41	\$977,010.41	\$104,400.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	-\$289,400.00	\$2,710,600.00	\$2,058,443.20	\$652,156.80	\$2,058,443.20	\$0.00	\$652,156.80	\$2,058,443.20	\$1,846,604.00	\$211,839.20
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	-\$289,400.00	\$2,710,600.00	\$2,058,443.20	\$652,156.80	\$2,058,443.20	\$0.00	\$652,156.80	\$2,058,443.20	\$1,846,604.00	\$211,839.20
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$350,000.00</b>	<b>\$173,000.00</b>	<b>\$523,000.00</b>	<b>\$357,061.90</b>	<b>\$165,938.10</b>	<b>\$357,061.90</b>	<b>\$0.00</b>	<b>\$165,938.10</b>	<b>\$357,061.90</b>	<b>\$344,301.90</b>	<b>\$12,760.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$290,000.00	\$340,000.00	\$328,301.90	\$11,698.10	\$328,301.90	\$0.00	\$11,698.10	\$328,301.90	\$328,301.90	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$290,000.00	\$340,000.00	\$328,301.90	\$11,698.10	\$328,301.90	\$0.00	\$11,698.10	\$328,301.90	\$328,301.90	\$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 30/jun./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>\$77,886.32</b>	<b>\$42,113.68</b>	<b>\$77,886.32</b>	<b>\$0.00</b>	<b>\$42,113.68</b>	<b>\$77,886.32</b>	<b>\$77,886.32</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$28,538.24	\$31,461.76	\$28,538.24	\$0.00	\$31,461.76	\$28,538.24	\$28,538.24	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$28,538.24	\$31,461.76	\$28,538.24	\$0.00	\$31,461.76	\$28,538.24	\$28,538.24	\$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>\$181,374.72</b>	<b>\$3,796,374.72</b>	<b>\$2,994,942.03</b>	<b>\$801,432.69</b>	<b>\$2,994,942.03</b>	<b>\$0.00</b>	<b>\$801,432.69</b>	<b>\$2,994,942.03</b>	<b>\$2,284,776.48</b>	<b>\$710,165.55</b>
3510 Conservación y mantenimiento menor de inmuebles	\$1,450,000.00	-\$320,035.28	\$1,129,964.72	\$817,353.11	\$312,611.61	\$817,353.11	\$0.00	\$312,611.61	\$817,353.11	\$454,235.12	\$363,117.99
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$1,450,000.00	-\$320,035.28	\$1,129,964.72	\$817,353.11	\$312,611.61	\$817,353.11	\$0.00	\$312,611.61	\$817,353.11	\$454,235.12	\$363,117.99
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$12,000.00	\$62,000.00	\$11,368.00	\$50,632.00	\$11,368.00	\$0.00	\$50,632.00	\$11,368.00	\$11,368.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$12,000.00	\$62,000.00	\$11,368.00	\$50,632.00	\$11,368.00	\$0.00	\$50,632.00	\$11,368.00	\$11,368.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$200,000.00	-\$2,590.00	\$197,410.00	\$155,787.84	\$41,622.16	\$155,787.84	\$0.00	\$41,622.16	\$155,787.84	\$87,115.84	\$68,672.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$2,590.00	\$197,410.00	\$155,787.84	\$41,622.16	\$155,787.84	\$0.00	\$41,622.16	\$155,787.84	\$87,115.84	\$68,672.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$524,000.00	\$2,224,000.00	\$1,996,257.88	\$227,742.12	\$1,996,257.88	\$0.00	\$227,742.12	\$1,996,257.88	\$1,732,057.52	\$264,200.36
3551 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$524,000.00	\$2,224,000.00	\$1,996,257.88	\$227,742.12	\$1,996,257.88	\$0.00	\$227,742.12	\$1,996,257.88	\$1,732,057.52	\$264,200.36
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>-\$75,000.00</b>	<b>\$1,475,000.00</b>	<b>\$277,744.78</b>	<b>\$1,197,255.22</b>	<b>\$277,744.78</b>	<b>\$0.00</b>	<b>\$1,197,255.22</b>	<b>\$277,744.78</b>	<b>\$273,394.78</b>	<b>\$4,350.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,300,000.00	-\$75,000.00	\$1,225,000.00	\$274,302.28	\$950,697.72	\$274,302.28	\$0.00	\$950,697.72	\$274,302.28	\$269,952.28	\$4,350.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	-\$75,000.00	\$625,000.00	\$183,750.05	\$441,249.95	\$183,750.05	\$0.00	\$441,249.95	\$183,750.05	\$179,400.05	\$4,350.00
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>\$17,438,776.00</b>	<b>\$39,488,776.00</b>	<b>\$24,264,578.03</b>	<b>\$15,224,197.97</b>	<b>\$24,264,578.03</b>	<b>\$0.00</b>	<b>\$15,224,197.97</b>	<b>\$24,264,578.03</b>	<b>\$15,638,085.72</b>	<b>\$8,626,492.31</b>
3810 Gastos ceremonial	\$2,000,000.00	-\$348,000.00	\$1,652,000.00	\$1,485,766.81	\$166,233.19	\$1,485,766.81	\$0.00	\$166,233.19	\$1,485,766.81	\$453,783.25	\$1,031,983.56
3811 Gastos de ceremonial	\$2,000,000.00	-\$348,000.00	\$1,652,000.00	\$1,485,766.81	\$166,233.19	\$1,485,766.81	\$0.00	\$166,233.19	\$1,485,766.81	\$453,783.25	\$1,031,983.56



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$15,000,000.00	\$17,786,776.00	\$32,786,776.00	\$22,778,811.22	\$10,007,964.78	\$22,778,811.22	\$0.00	\$10,007,964.78	\$22,778,811.22	\$15,184,302.47	\$7,594,508.75
3821	Gastos de orden social y cultural	\$15,000,000.00	\$17,786,776.00	\$32,786,776.00	\$22,778,811.22	\$10,007,964.78	\$22,778,811.22	\$0.00	\$10,007,964.78	\$22,778,811.22	\$15,184,302.47	\$7,594,508.75
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>\$5,179,936.00</b>	<b>\$670,064.00</b>	<b>\$5,179,936.00</b>	<b>\$0.00</b>	<b>\$670,064.00</b>	<b>\$5,179,936.00</b>	<b>\$5,179,936.00</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	\$403,024.00	\$496,976.00	\$403,024.00	\$0.00	\$496,976.00	\$403,024.00	\$403,024.00	\$0.00
3921	Impuestos y derechos	\$1,100,000.00	-\$200,000.00	\$900,000.00	\$403,024.00	\$496,976.00	\$403,024.00	\$0.00	\$496,976.00	\$403,024.00	\$403,024.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$400,000.00	\$1,700,000.00	\$2,100,000.00	\$1,997,252.00	\$102,748.00	\$1,997,252.00	\$0.00	\$102,748.00	\$1,997,252.00	\$1,997,252.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$400,000.00	\$1,700,000.00	\$2,100,000.00	\$1,997,252.00	\$102,748.00	\$1,997,252.00	\$0.00	\$102,748.00	\$1,997,252.00	\$1,997,252.00	\$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>\$7,592,200.00</b>	<b>\$73,232,288.80</b>	<b>\$59,041,585.05</b>	<b>\$14,190,703.75</b>	<b>\$59,041,585.05</b>	<b>\$0.00</b>	<b>\$14,190,703.75</b>	<b>\$59,041,585.05</b>	<b>\$56,869,088.63</b>	<b>\$2,172,496.42</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$3,362,153.00</b>	<b>\$4,137,847.00</b>	<b>\$3,362,153.00</b>	<b>\$0.00</b>	<b>\$4,137,847.00</b>	<b>\$3,362,153.00</b>	<b>\$3,362,153.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatales	\$7,500,000.00	\$0.00	\$7,500,000.00	\$3,362,153.00	\$4,137,847.00	\$3,362,153.00	\$0.00	\$4,137,847.00	\$3,362,153.00	\$3,362,153.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$7,500,000.00	\$0.00	\$7,500,000.00	\$3,362,153.00	\$4,137,847.00	\$3,362,153.00	\$0.00	\$4,137,847.00	\$3,362,153.00	\$3,362,153.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$54,139,888.80</b>	<b>\$7,592,200.00</b>	<b>\$61,732,088.80</b>	<b>\$53,811,234.67</b>	<b>\$7,920,854.13</b>	<b>\$53,811,234.67</b>	<b>\$0.00</b>	<b>\$7,920,854.13</b>	<b>\$53,811,234.67</b>	<b>\$51,638,738.25</b>	<b>\$2,172,496.42</b>
4410	Ayudas sociales a personas	\$52,739,888.80	\$7,582,200.00	\$60,322,088.80	\$52,634,771.92	\$7,687,316.88	\$52,634,771.92	\$0.00	\$7,687,316.88	\$52,634,771.92	\$50,462,275.50	\$2,172,496.42
4411	Ayudas sociales a personas	\$52,739,888.80	\$7,582,200.00	\$60,322,088.80	\$52,634,771.92	\$7,687,316.88	\$52,634,771.92	\$0.00	\$7,687,316.88	\$52,634,771.92	\$50,462,275.50	\$2,172,496.42
4430	Ayudas sociales a instituciones de enseñanza	\$1,200,000.00	-\$10,000.00	\$1,190,000.00	\$965,053.30	\$224,946.70	\$965,053.30	\$0.00	\$224,946.70	\$965,053.30	\$965,053.30	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,200,000.00	-\$10,000.00	\$1,190,000.00	\$965,053.30	\$224,946.70	\$965,053.30	\$0.00	\$224,946.70	\$965,053.30	\$965,053.30	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$20,000.00	\$220,000.00	\$211,409.45	\$8,590.55	\$211,409.45	\$0.00	\$8,590.55	\$211,409.45	\$211,409.45	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$200,000.00	\$20,000.00	\$220,000.00	\$211,409.45	\$8,590.55	\$211,409.45	\$0.00	\$8,590.55	\$211,409.45	\$211,409.45	\$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>\$1,868,197.38</b>	<b>\$2,132,002.62</b>	<b>\$1,868,197.38</b>	<b>\$0.00</b>	<b>\$2,132,002.62</b>	<b>\$1,868,197.38</b>	<b>\$1,868,197.38</b>	<b>\$0.00</b>
4510	Pensiones	\$4,000,200.00	\$0.00	\$4,000,200.00	\$1,868,197.38	\$2,132,002.62	\$1,868,197.38	\$0.00	\$2,132,002.62	\$1,868,197.38	\$1,868,197.38	\$0.00
4511	PENSIONES	\$4,000,200.00	\$0.00	\$4,000,200.00	\$1,868,197.38	\$2,132,002.62	\$1,868,197.38	\$0.00	\$2,132,002.62	\$1,868,197.38	\$1,868,197.38	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,160,000.00</b>	<b>-\$1,672,595.18</b>	<b>\$3,487,404.82</b>	<b>\$688,544.82</b>	<b>\$2,798,860.00</b>	<b>\$688,544.82</b>	<b>\$0.00</b>	<b>\$2,798,860.00</b>	<b>\$688,544.82</b>	<b>\$548,532.82</b>	<b>\$140,012.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$630,000.00</b>	<b>\$226,904.82</b>	<b>\$856,904.82</b>	<b>\$677,060.82</b>	<b>\$179,844.00</b>	<b>\$677,060.82</b>	<b>\$0.00</b>	<b>\$179,844.00</b>	<b>\$677,060.82</b>	<b>\$548,532.82</b>	<b>\$128,528.00</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	\$77,836.00	\$111,708.00
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	\$77,836.00	\$111,708.00



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./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	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$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
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	\$470,696.82	\$16,820.00
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	\$470,696.82	\$16,820.00
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>-\$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 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>-\$90,500.00</b>	<b>\$99,500.00</b>	<b>\$11,484.00</b>	<b>\$88,016.00</b>	<b>\$11,484.00</b>	<b>\$0.00</b>	<b>\$88,016.00</b>	<b>\$11,484.00</b>	<b>\$0.00</b>	<b>\$11,484.00</b>
5630 Maquinaria y equipo de construcción	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$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	\$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	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$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
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$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 el	\$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
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>-\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</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 30/jun./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	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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>\$16,118,259.03</b>	<b>\$22,635,457.31</b>	<b>\$16,118,259.03</b>	<b>\$0.00</b>	<b>\$22,635,457.31</b>	<b>\$16,118,259.03</b>	<b>\$16,118,259.03</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>\$16,118,259.03</b>	<b>\$20,635,457.31</b>	<b>\$16,118,259.03</b>	<b>\$0.00</b>	<b>\$20,635,457.31</b>	<b>\$16,118,259.03</b>	<b>\$16,118,259.03</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$5,000,000.00	\$5,252,066.04	\$10,252,066.04	\$5,252,066.04	\$5,000,000.00	\$5,252,066.04	\$0.00	\$5,000,000.00	\$5,252,066.04	\$5,252,066.04	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$3,000,000.00	\$4,341,750.33	\$7,341,750.33	\$4,341,750.33	\$3,000,000.00	\$4,341,750.33	\$0.00	\$3,000,000.00	\$4,341,750.33	\$4,341,750.33	\$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	\$5,851,996.27	\$2,248,003.73	\$5,851,996.27	\$0.00	\$2,248,003.73	\$5,851,996.27	\$5,851,996.27	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$8,100,000.00	\$0.00	\$8,100,000.00	\$5,851,996.27	\$2,248,003.73	\$5,851,996.27	\$0.00	\$2,248,003.73	\$5,851,996.27	\$5,851,996.27	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$23,653,716.34	-\$5,252,066.04	\$18,401,650.30	\$5,014,196.72	\$13,387,453.58	\$5,014,196.72	\$0.00	\$13,387,453.58	\$5,014,196.72	\$5,014,196.72	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$23,653,716.34	-\$5,252,066.04	\$18,401,650.30	\$5,014,196.72	\$13,387,453.58	\$5,014,196.72	\$0.00	\$13,387,453.58	\$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>\$2,980,000.00</b>	<b>\$10,230,000.00</b>	<b>\$10,227,609.52</b>	<b>\$2,390.48</b>	<b>\$10,227,609.52</b>	<b>\$0.00</b>	<b>\$2,390.48</b>	<b>\$10,227,609.52</b>	<b>\$10,227,609.52</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$7,250,000.00</b>	<b>\$2,980,000.00</b>	<b>\$10,230,000.00</b>	<b>\$10,227,609.52</b>	<b>\$2,390.48</b>	<b>\$10,227,609.52</b>	<b>\$0.00</b>	<b>\$2,390.48</b>	<b>\$10,227,609.52</b>	<b>\$10,227,609.52</b>	<b>\$0.00</b>
9910	ADEFAS	\$7,250,000.00	\$2,980,000.00	\$10,230,000.00	\$10,227,609.52	\$2,390.48	\$10,227,609.52	\$0.00	\$2,390.48	\$10,227,609.52	\$10,227,609.52	\$0.00
9911	ADEFAS	\$7,250,000.00	\$2,980,000.00	\$10,230,000.00	\$10,227,609.52	\$2,390.48	\$10,227,609.52	\$0.00	\$2,390.48	\$10,227,609.52	\$10,227,609.52	\$0.00
<b>Total</b>		<b>\$295,908,805.14</b>	<b>\$30,000,000.00</b>	<b>\$325,908,805.14</b>	<b>\$185,859,572.09</b>	<b>\$140,049,233.05</b>	<b>\$185,859,572.09</b>	<b>\$0.00</b>	<b>\$140,049,233.05</b>	<b>\$185,859,572.09</b>	<b>\$171,707,863.57</b>	<b>\$14,151,708.52</b>