



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/may./2021  
05:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$83,083,891.25</b>	<b>\$0.00</b>	<b>\$83,083,891.25</b>	<b>\$5,021,406.44</b>	<b>\$73,051,366.59</b>	<b>\$5,021,406.44</b>	<b>\$0.00</b>	<b>\$78,062,484.81</b>	<b>\$5,021,406.44</b>	<b>\$5,021,406.44</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$63,897,891.25</b>	<b>\$0.00</b>	<b>\$63,897,891.25</b>	<b>\$4,885,687.84</b>	<b>\$54,212,954.51</b>	<b>\$4,885,687.84</b>	<b>\$0.00</b>	<b>\$59,012,203.41</b>	<b>\$4,885,687.84</b>	<b>\$4,885,687.84</b>	<b>\$0.00</b>
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$369,217.32	\$5,336,469.78	\$369,217.32	\$0.00	\$5,630,782.68	\$369,217.32	\$369,217.32	\$0.00
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$369,217.32	\$5,336,469.78	\$369,217.32	\$0.00	\$5,630,782.68	\$369,217.32	\$369,217.32	\$0.00
1130 Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,516,470.52	\$48,876,484.73	\$4,516,470.52	\$0.00	\$53,381,420.73	\$4,516,470.52	\$4,516,470.52	\$0.00
1131 SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,516,470.52	\$48,876,484.73	\$4,516,470.52	\$0.00	\$53,381,420.73	\$4,516,470.52	\$4,516,470.52	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,016,000.00</b>	<b>\$0.00</b>	<b>\$9,016,000.00</b>	<b>\$35,718.60</b>	<b>\$8,978,641.00</b>	<b>\$35,718.60</b>	<b>\$0.00</b>	<b>\$8,980,281.40</b>	<b>\$35,718.60</b>	<b>\$35,718.60</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$8,479,400.00	\$0.00	\$8,479,400.00	\$29,718.60	\$8,448,041.00	\$29,718.60	\$0.00	\$8,449,681.40	\$29,718.60	\$29,718.60	\$0.00
1321 PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$29,718.60	\$890,141.00	\$29,718.60	\$0.00	\$891,781.40	\$29,718.60	\$29,718.60	\$0.00
1322 PRIMA DOMINICAL	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,508,100.00	\$0.00	\$7,508,100.00	\$0.00	\$7,508,100.00	\$0.00	\$0.00	\$7,508,100.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$315,000.00	\$0.00	\$315,000.00	\$6,000.00	\$309,000.00	\$6,000.00	\$0.00	\$309,000.00	\$6,000.00	\$6,000.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$315,000.00	\$0.00	\$315,000.00	\$6,000.00	\$309,000.00	\$6,000.00	\$0.00	\$309,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$9,450,000.00</b>	<b>\$0.00</b>	<b>\$9,450,000.00</b>	<b>\$100,000.00</b>	<b>\$9,139,771.08</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$9,350,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$100,000.00	\$6,387,099.08	\$100,000.00	\$0.00	\$6,597,328.00	\$100,000.00	\$100,000.00	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$6,697,328.00	\$0.00	\$6,697,328.00	\$100,000.00	\$6,387,099.08	\$100,000.00	\$0.00	\$6,597,328.00	\$100,000.00	\$100,000.00	\$0.00
1540 Prestaciones contractuales	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>1600 PREVISIONES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1612 PREVION DE INCREMENTO SALARIAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$27,775,594.34</b>	<b>-\$2,929,827.14</b>	<b>\$24,845,767.20</b>	<b>\$1,918,495.77</b>	<b>\$20,484,399.37</b>	<b>\$1,918,495.73</b>	<b>\$0.04</b>	<b>\$22,927,271.47</b>	<b>\$1,918,495.73</b>	<b>\$712,058.09</b>	<b>\$1,206,437.64</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$4,212,198.55</b>	<b>\$0.00</b>	<b>\$4,212,198.55</b>	<b>\$387,358.95</b>	<b>\$2,661,644.49</b>	<b>\$387,358.95</b>	<b>\$0.00</b>	<b>\$3,824,839.60</b>	<b>\$387,358.95</b>	<b>\$387,358.95</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$0.00	\$1,150,000.00	\$283,437.76	\$753,803.77	\$283,437.76	\$0.00	\$866,562.24	\$283,437.76	\$283,437.76	\$0.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$1,150,000.00	\$0.00	\$1,150,000.00	\$283,437.76	\$753,803.77	\$283,437.76	\$0.00	\$866,562.24	\$283,437.76	\$283,437.76	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$827,800.00	\$0.00	\$827,800.00	\$89,808.80	\$670,651.00	\$89,808.80	\$0.00	\$737,991.20	\$89,808.80	\$89,808.80	\$0.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$827,800.00	\$0.00	\$827,800.00	\$89,808.80	\$670,651.00	\$89,808.80	\$0.00	\$737,991.20	\$89,808.80	\$89,808.80	\$0.00
2150 Material impreso e información digital	\$654,500.00	\$0.00	\$654,500.00	\$9,000.00	\$464,080.84	\$9,000.00	\$0.00	\$645,500.00	\$9,000.00	\$9,000.00	\$0.00



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2151	Material impreso e información digital	\$654,500.00	\$0.00	\$654,500.00	\$9,000.00	\$464,080.84	\$9,000.00	\$0.00	\$645,500.00	\$9,000.00	\$9,000.00	\$0.00
2160	Material de limpieza	\$1,530,000.00	\$0.00	\$1,530,000.00	\$5,112.39	\$723,210.33	\$5,112.39	\$0.00	\$1,524,887.61	\$5,112.39	\$5,112.39	\$0.00
2161	Material de limpieza	\$1,530,000.00	\$0.00	\$1,530,000.00	\$5,112.39	\$723,210.33	\$5,112.39	\$0.00	\$1,524,887.61	\$5,112.39	\$5,112.39	\$0.00
2170	Materiales y útiles de enseñanza	\$49,898.55	\$0.00	\$49,898.55	\$0.00	\$49,898.55	\$0.00	\$0.00	\$49,898.55	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$49,898.55	\$0.00	\$49,898.55	\$0.00	\$49,898.55	\$0.00	\$0.00	\$49,898.55	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$4,550.00</b>	<b>\$45,450.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$45,450.00</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$4,550.00	\$45,450.00	\$4,550.00	\$0.00	\$45,450.00	\$4,550.00	\$4,550.00	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$20,000.00	\$0.00	\$20,000.00	\$4,550.00	\$15,450.00	\$4,550.00	\$0.00	\$15,450.00	\$4,550.00	\$4,550.00	\$0.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,056,749.88</b>	<b>-\$275,754.00</b>	<b>\$1,780,995.88</b>	<b>\$69,929.24</b>	<b>\$1,675,009.95</b>	<b>\$69,929.23</b>	<b>\$0.01</b>	<b>\$1,711,066.65</b>	<b>\$69,929.23</b>	<b>\$69,929.23</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$221,500.00	\$0.00	\$221,500.00	\$0.00	\$221,500.00	\$0.00	\$0.00	\$221,500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	\$0.00	\$221,500.00	\$0.00	\$221,500.00	\$0.00	\$0.00	\$221,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$491,000.00	-\$150,000.00	\$341,000.00	\$25,200.00	\$315,800.00	\$25,199.99	\$0.01	\$315,800.01	\$25,199.99	\$25,199.99	\$0.00
2421	Cemento y productos de concreto	\$491,000.00	-\$150,000.00	\$341,000.00	\$25,200.00	\$315,800.00	\$25,199.99	\$0.01	\$315,800.01	\$25,199.99	\$25,199.99	\$0.00
2430	Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$4,167.00	\$104,699.05	\$4,167.00	\$0.00	\$105,809.88	\$4,167.00	\$4,167.00	\$0.00
2431	Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$4,167.00	\$104,699.05	\$4,167.00	\$0.00	\$105,809.88	\$4,167.00	\$4,167.00	\$0.00
2440	Madera y productos de madera	\$110,000.00	\$0.00	\$110,000.00	\$3,400.00	\$106,600.00	\$3,400.00	\$0.00	\$106,600.00	\$3,400.00	\$3,400.00	\$0.00
2441	Madera y productos de madera	\$110,000.00	\$0.00	\$110,000.00	\$3,400.00	\$106,600.00	\$3,400.00	\$0.00	\$106,600.00	\$3,400.00	\$3,400.00	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$312,316.00	\$0.00	\$312,316.00	\$9,308.24	\$296,863.36	\$9,308.24	\$0.00	\$303,007.76	\$9,308.24	\$9,308.24	\$0.00
2461	Material eléctrico y electrónico	\$312,316.00	\$0.00	\$312,316.00	\$9,308.24	\$296,863.36	\$9,308.24	\$0.00	\$303,007.76	\$9,308.24	\$9,308.24	\$0.00
2470	Artículos metálicos para la construcción	\$278,000.00	-\$50,000.00	\$228,000.00	\$27,854.00	\$200,146.00	\$27,854.00	\$0.00	\$200,146.00	\$27,854.00	\$27,854.00	\$0.00
2471	Artículos metálicos para la construcción	\$278,000.00	-\$50,000.00	\$228,000.00	\$27,854.00	\$200,146.00	\$27,854.00	\$0.00	\$200,146.00	\$27,854.00	\$27,854.00	\$0.00
2480	Materiales complementarios	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$75,754.00	\$335,669.00	\$0.00	\$306,867.54	\$0.00	\$0.00	\$335,669.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$75,754.00	\$335,669.00	\$0.00	\$306,867.54	\$0.00	\$0.00	\$335,669.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,770,000.00</b>	<b>\$12,000.00</b>	<b>\$4,782,000.00</b>	<b>\$376,307.61</b>	<b>\$4,087,261.37</b>	<b>\$376,307.58</b>	<b>\$0.03</b>	<b>\$4,405,692.42</b>	<b>\$376,307.58</b>	<b>\$64,267.56</b>	<b>\$312,040.02</b>
2510	Productos químicos básicos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2511	PRODUCTOS QUÍMICOS BÁSICOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,165,000.00	\$0.00	\$4,165,000.00	\$358,037.80	\$3,488,531.18	\$358,037.80	\$0.00	\$3,806,962.20	\$358,037.80	\$45,997.78	\$312,040.02
2531	Medicinas y productos farmacéuticos	\$4,165,000.00	\$0.00	\$4,165,000.00	\$358,037.80	\$3,488,531.18	\$358,037.80	\$0.00	\$3,806,962.20	\$358,037.80	\$45,997.78	\$312,040.02



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2540	Materiales, accesorios y suministros médicos	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$12,000.00	\$87,000.00	\$15,625.01	\$71,374.99	\$15,624.98	\$0.03	\$71,375.02	\$15,624.98	\$15,624.98	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$75,000.00	\$12,000.00	\$87,000.00	\$15,625.01	\$71,374.99	\$15,624.98	\$0.03	\$71,375.02	\$15,624.98	\$15,624.98	\$0.00
2590	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$2,644.80	\$117,355.20	\$2,644.80	\$0.00	\$117,355.20	\$2,644.80	\$2,644.80	\$0.00
2591	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$2,644.80	\$117,355.20	\$2,644.80	\$0.00	\$117,355.20	\$2,644.80	\$2,644.80	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,646,050.00</b>	<b>-\$2,666,073.14</b>	<b>\$12,979,976.86</b>	<b>\$1,076,639.97</b>	<b>\$10,999,659.27</b>	<b>\$1,076,639.97</b>	<b>\$0.00</b>	<b>\$11,903,336.89</b>	<b>\$1,076,639.97</b>	<b>\$182,242.35</b>	<b>\$894,397.62</b>
2610	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,076,639.97	\$10,999,659.27	\$1,076,639.97	\$0.00	\$11,903,336.89	\$1,076,639.97	\$182,242.35	\$894,397.62
2611	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,076,639.97	\$10,999,659.27	\$1,076,639.97	\$0.00	\$11,903,336.89	\$1,076,639.97	\$182,242.35	\$894,397.62
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$119,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$0.00	\$70,232.00	\$0.00	\$0.00	\$84,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$0.00	\$70,232.00	\$0.00	\$0.00	\$84,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$906,595.91</b>	<b>\$0.00</b>	<b>\$906,595.91</b>	<b>\$3,710.00</b>	<b>\$895,642.29</b>	<b>\$3,710.00</b>	<b>\$0.00</b>	<b>\$902,885.91</b>	<b>\$3,710.00</b>	<b>\$3,710.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$245,000.00	\$0.00	\$245,000.00	\$1,027.00	\$238,238.81	\$1,027.00	\$0.00	\$243,973.00	\$1,027.00	\$1,027.00	\$0.00
2911	HERRAMIENTAS MENORES	\$245,000.00	\$0.00	\$245,000.00	\$1,027.00	\$238,238.81	\$1,027.00	\$0.00	\$243,973.00	\$1,027.00	\$1,027.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$61,888.53	\$0.00	\$61,888.53	\$444.00	\$59,935.10	\$444.00	\$0.00	\$61,444.53	\$444.00	\$444.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIOE	\$61,888.53	\$0.00	\$61,888.53	\$444.00	\$59,935.10	\$444.00	\$0.00	\$61,444.53	\$444.00	\$444.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$81,582.00	\$0.00	\$81,582.00	\$0.00	\$81,582.00	\$0.00	\$0.00	\$81,582.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$81,582.00	\$0.00	\$81,582.00	\$0.00	\$81,582.00	\$0.00	\$0.00	\$81,582.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$425,000.00	\$0.00	\$425,000.00	\$2,239.00	\$422,761.00	\$2,239.00	\$0.00	\$422,761.00	\$2,239.00	\$2,239.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$425,000.00	\$0.00	\$425,000.00	\$2,239.00	\$422,761.00	\$2,239.00	\$0.00	\$422,761.00	\$2,239.00	\$2,239.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$0.00	\$93,125.38	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$0.00	\$93,125.38	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,170,240.01</b>	<b>\$2,426,800.14</b>	<b>\$22,597,040.15</b>	<b>\$1,201,431.70</b>	<b>\$15,407,407.88</b>	<b>\$1,201,431.70</b>	<b>\$0.00</b>	<b>\$21,395,608.45</b>	<b>\$1,201,431.70</b>	<b>\$1,246,599.30</b>	<b>-\$45,167.60</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,650,240.01</b>	<b>-\$1,000,000.00</b>	<b>\$8,650,240.01</b>	<b>\$635,033.00</b>	<b>\$7,282,915.01</b>	<b>\$635,033.00</b>	<b>\$0.00</b>	<b>\$8,015,207.01</b>	<b>\$635,033.00</b>	<b>\$635,033.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$9,428,500.00	-\$1,000,000.00	\$8,428,500.00	\$589,793.00	\$7,111,055.00	\$589,793.00	\$0.00	\$7,838,707.00	\$589,793.00	\$589,793.00	\$0.00
3111	Energía eléctrica	\$965,000.00	\$0.00	\$965,000.00	\$41,341.00	\$831,442.00	\$41,341.00	\$0.00	\$923,659.00	\$41,341.00	\$41,341.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,463,500.00	-\$1,000,000.00	\$7,463,500.00	\$548,452.00	\$6,279,613.00	\$548,452.00	\$0.00	\$6,915,048.00	\$548,452.00	\$548,452.00	\$0.00
3120	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/may./2021  
05:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$61,740.01	\$0.00	\$61,740.01	\$45,240.00	\$11,860.01	\$45,240.00	\$0.00	\$16,500.01	\$45,240.00	\$45,240.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$61,740.01	\$0.00	\$61,740.01	\$45,240.00	\$11,860.01	\$45,240.00	\$0.00	\$16,500.01	\$45,240.00	\$45,240.00	\$0.00
3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,240,000.00</b>	<b>-\$255,199.86</b>	<b>\$984,800.14</b>	<b>\$55,448.00</b>	<b>\$903,832.14</b>	<b>\$55,448.00</b>	<b>\$0.00</b>	<b>\$929,352.14</b>	<b>\$55,448.00</b>	<b>\$80,968.00</b>	<b>-\$25,520.00</b>
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$15,080.00	\$169,840.00	\$15,080.00	\$0.00	\$184,920.00	\$15,080.00	\$30,160.00	-\$15,080.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$15,080.00	\$169,840.00	\$15,080.00	\$0.00	\$184,920.00	\$15,080.00	\$30,160.00	-\$15,080.00
3250	Arrendamiento de equipo de transporte	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$255,199.86	\$424,800.14	\$40,368.00	\$373,992.14	\$40,368.00	\$0.00	\$384,432.14	\$40,368.00	\$50,808.00	-\$10,440.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$255,199.86	\$424,800.14	\$40,368.00	\$373,992.14	\$40,368.00	\$0.00	\$384,432.14	\$40,368.00	\$50,808.00	-\$10,440.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$450,000.00</b>	<b>-\$200,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$135,000.00	-\$100,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$135,000.00	-\$100,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$2,960.32</b>	<b>\$48,254.60</b>	<b>\$2,960.32</b>	<b>\$0.00</b>	<b>\$52,039.68</b>	<b>\$2,960.32</b>	<b>\$2,960.32</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,960.32	\$23,254.60	\$2,960.32	\$0.00	\$27,039.68	\$2,960.32	\$2,960.32	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,960.32	\$23,254.60	\$2,960.32	\$0.00	\$27,039.68	\$2,960.32	\$2,960.32	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$206,482.98</b>	<b>\$1,414,949.70</b>	<b>\$206,482.98</b>	<b>\$0.00</b>	<b>\$1,693,517.02</b>	<b>\$206,482.98</b>	<b>\$203,130.58</b>	<b>\$3,352.40</b>
3510	Conservación y mantenimiento menor de inmuebles	\$390,000.00	\$0.00	\$390,000.00	\$6,832.40	\$202,144.69	\$6,832.40	\$0.00	\$383,167.60	\$6,832.40	\$3,480.00	\$3,352.40
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$390,000.00	\$0.00	\$390,000.00	\$6,832.40	\$202,144.69	\$6,832.40	\$0.00	\$383,167.60	\$6,832.40	\$3,480.00	\$3,352.40
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/may./2021  
05:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$0.00	\$1,150,000.00	\$199,650.58	\$852,805.01	\$199,650.58	\$0.00	\$950,349.42	\$199,650.58	\$199,650.58	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$0.00	\$1,150,000.00	\$199,650.58	\$852,805.01	\$199,650.58	\$0.00	\$950,349.42	\$199,650.58	\$199,650.58	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$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
3581 Servicios de limpieza y manejo de desechos	\$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
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$86,800.00</b>	<b>\$714,192.00</b>	<b>\$86,800.00</b>	<b>\$0.00</b>	<b>\$863,200.00</b>	<b>\$86,800.00</b>	<b>\$109,800.00</b>	<b>-\$23,000.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje social	\$640,000.00	\$0.00	\$640,000.00	\$52,200.00	\$484,792.00	\$52,200.00	\$0.00	\$587,800.00	\$52,200.00	\$52,200.00	\$0.00
3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOCIAL	\$340,000.00	\$0.00	\$340,000.00	\$34,800.00	\$287,800.00	\$34,800.00	\$0.00	\$305,200.00	\$34,800.00	\$34,800.00	\$0.00
3612 INFORME DE GOBIERNO	\$300,000.00	\$0.00	\$300,000.00	\$17,400.00	\$196,992.00	\$17,400.00	\$0.00	\$282,600.00	\$17,400.00	\$17,400.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$235,000.00	\$0.00	\$235,000.00	\$23,000.00	\$166,000.00	\$23,000.00	\$0.00	\$212,000.00	\$23,000.00	\$46,000.00	-\$23,000.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$235,000.00	\$0.00	\$235,000.00	\$23,000.00	\$166,000.00	\$23,000.00	\$0.00	\$212,000.00	\$23,000.00	\$46,000.00	-\$23,000.00
3660 Servicios de creación y difusión de contenido exclusivamente audiovisual	\$75,000.00	\$0.00	\$75,000.00	\$11,600.00	\$63,400.00	\$11,600.00	\$0.00	\$63,400.00	\$11,600.00	\$11,600.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO AUDIOVISUAL	\$75,000.00	\$0.00	\$75,000.00	\$11,600.00	\$63,400.00	\$11,600.00	\$0.00	\$63,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$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
3721 Pasajes terrestres	\$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
3750 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$3,900,000.00</b>	<b>\$3,882,000.00</b>	<b>\$7,782,000.00</b>	<b>\$54,381.40</b>	<b>\$2,928,590.43</b>	<b>\$54,381.40</b>	<b>\$0.00</b>	<b>\$7,727,618.60</b>	<b>\$54,381.40</b>	<b>\$54,381.40</b>	<b>\$0.00</b>
3810 Gastos ceremoniales	\$350,000.00	\$0.00	\$350,000.00	\$54,381.40	\$245,394.28	\$54,381.40	\$0.00	\$295,618.60	\$54,381.40	\$54,381.40	\$0.00
3811 Gastos de ceremonial	\$350,000.00	\$0.00	\$350,000.00	\$54,381.40	\$245,394.28	\$54,381.40	\$0.00	\$295,618.60	\$54,381.40	\$54,381.40	\$0.00
3820 Gastos de orden social y cultural	\$3,200,000.00	\$3,882,000.00	\$7,082,000.00	\$0.00	\$2,333,196.15	\$0.00	\$0.00	\$7,082,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$3,200,000.00	\$3,882,000.00	\$7,082,000.00	\$0.00	\$2,333,196.15	\$0.00	\$0.00	\$7,082,000.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3841 EXPOSICIONES	\$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
3843 ESPECTACULOS CULTURALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,950,000.00</b>	<b>\$0.00</b>	<b>\$1,950,000.00</b>	<b>\$160,326.00</b>	<b>\$1,789,674.00</b>	<b>\$160,326.00</b>	<b>\$0.00</b>	<b>\$1,789,674.00</b>	<b>\$160,326.00</b>	<b>\$160,326.00</b>	<b>\$0.00</b>
3910 Servicios funerales y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$750,000.00	\$0.00	\$750,000.00	\$160,326.00	\$589,674.00	\$160,326.00	\$0.00	\$589,674.00	\$160,326.00	\$160,326.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/may./2021  
05:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$705,000.00	\$0.00	\$705,000.00	\$160,326.00	\$544,674.00	\$160,326.00	\$0.00	\$544,674.00	\$160,326.00	\$160,326.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$34,578,239.00</b>	<b>-\$1,484,046.00</b>	<b>\$33,094,193.00</b>	<b>\$11,803,481.82</b>	<b>\$19,244,041.92</b>	<b>\$11,803,481.82</b>	<b>\$0.00</b>	<b>\$21,290,711.18</b>	<b>\$11,803,481.82</b>	<b>\$11,699,815.82</b>	<b>\$103,666.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$6,970,450.00</b>	<b>\$0.00</b>	<b>\$6,970,450.00</b>	<b>\$516,780.85</b>	<b>\$5,605,617.15</b>	<b>\$516,780.85</b>	<b>\$0.00</b>	<b>\$6,453,669.15</b>	<b>\$516,780.85</b>	<b>\$452,728.85</b>	<b>\$64,052.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$6,970,450.00	\$0.00	\$6,970,450.00	\$516,780.85	\$5,605,617.15	\$516,780.85	\$0.00	\$6,453,669.15	\$516,780.85	\$452,728.85	\$64,052.00
4151	DEPENDENCIAS OFICIALES, TRANSFERENCIAS INTEI	\$6,970,450.00	-\$6,970,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$0.00	\$6,970,450.00	\$6,970,450.00	\$516,780.85	\$5,605,617.15	\$516,780.85	\$0.00	\$6,453,669.15	\$516,780.85	\$452,728.85	\$64,052.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$24,782,000.00</b>	<b>-\$1,484,046.00</b>	<b>\$23,297,954.00</b>	<b>\$11,110,059.15</b>	<b>\$11,165,918.50</b>	<b>\$11,110,059.15</b>	<b>\$0.00</b>	<b>\$12,187,894.85</b>	<b>\$11,110,059.15</b>	<b>\$11,070,445.15</b>	<b>\$39,614.00</b>
4410	Ayudas sociales a personas	\$22,782,000.00	-\$1,484,046.00	\$21,297,954.00	\$11,096,589.15	\$9,239,377.60	\$11,096,589.15	\$0.00	\$10,201,364.85	\$11,096,589.15	\$11,056,975.15	\$39,614.00
4411	Ayudas sociales a personas	\$22,782,000.00	-\$1,484,046.00	\$21,297,954.00	\$11,096,589.15	\$9,239,377.60	\$11,096,589.15	\$0.00	\$10,201,364.85	\$11,096,589.15	\$11,056,975.15	\$39,614.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	\$0.00	\$1,740,000.00	\$13,470.00	\$1,715,060.00	\$13,470.00	\$0.00	\$1,726,530.00	\$13,470.00	\$13,470.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,740,000.00	\$0.00	\$1,740,000.00	\$13,470.00	\$1,715,060.00	\$13,470.00	\$0.00	\$1,726,530.00	\$13,470.00	\$13,470.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$211,480.90	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$211,480.90	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,825,789.00</b>	<b>\$0.00</b>	<b>\$2,825,789.00</b>	<b>\$176,641.82</b>	<b>\$2,472,506.27</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,649,147.18</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$2,472,506.27	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$2,472,506.27	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$974,395.00</b>	<b>-\$414,000.00</b>	<b>\$560,395.00</b>	<b>\$73,410.06</b>	<b>\$486,984.94</b>	<b>\$73,410.06</b>	<b>\$0.00</b>	<b>\$486,984.94</b>	<b>\$73,410.06</b>	<b>\$4,995.00</b>	<b>\$68,415.06</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$257,395.00</b>	<b>\$18,000.00</b>	<b>\$275,395.00</b>	<b>\$0.00</b>	<b>\$275,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5130	Bienes artísticos, culturales y científicos	\$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
5131	Bienes artísticos, culturales y científicos	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$175,395.00	\$0.00	\$175,395.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$175,395.00	\$0.00	\$175,395.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5290	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/may./2021  
05:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5291	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$332,000.00</b>	<b>-\$332,000.00</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>
5510	Equipo de defensa y seguridad	\$332,000.00	-\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$332,000.00	-\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$250,000.00</b>	<b>-\$75,000.00</b>	<b>\$175,000.00</b>	<b>\$73,410.06</b>	<b>\$101,589.94</b>	<b>\$73,410.06</b>	<b>\$0.00</b>	<b>\$101,589.94</b>	<b>\$73,410.06</b>	<b>\$4,995.00</b>	<b>\$68,415.06</b>
5620	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$161,000.00	-\$75,000.00	\$86,000.00	\$73,410.06	\$12,589.94	\$73,410.06	\$0.00	\$12,589.94	\$73,410.06	\$4,995.00	\$68,415.06
5671	Herramientas y máquinas-herramienta	\$161,000.00	-\$75,000.00	\$86,000.00	\$73,410.06	\$12,589.94	\$73,410.06	\$0.00	\$12,589.94	\$73,410.06	\$4,995.00	\$68,415.06
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$42,395,500.00</b>	<b>\$224,073.00</b>	<b>\$42,619,573.00</b>	<b>\$6,681,822.22</b>	<b>\$34,665,344.16</b>	<b>\$6,681,822.22</b>	<b>\$0.00</b>	<b>\$35,937,750.78</b>	<b>\$6,681,822.22</b>	<b>\$6,681,822.22</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$41,995,500.00</b>	<b>\$224,073.00</b>	<b>\$42,219,573.00</b>	<b>\$6,681,822.22</b>	<b>\$34,265,344.16</b>	<b>\$6,681,822.22</b>	<b>\$0.00</b>	<b>\$35,537,750.78</b>	<b>\$6,681,822.22</b>	<b>\$6,681,822.22</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$4,390,000.00	-\$2,195,000.00	\$2,195,000.00	\$0.00	\$2,195,000.00	\$0.00	\$0.00	\$2,195,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN HABITACIONAL	\$2,195,000.00	-\$2,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$2,120,000.00	\$0.00	\$2,120,000.00	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$14,350,500.00	-\$52,200.00	\$14,298,300.00	\$2,682,955.84	\$11,615,344.16	\$2,682,955.84	\$0.00	\$11,615,344.16	\$2,682,955.84	\$2,682,955.84	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$14,350,500.00	-\$52,200.00	\$14,298,300.00	\$2,682,955.84	\$11,615,344.16	\$2,682,955.84	\$0.00	\$11,615,344.16	\$2,682,955.84	\$2,682,955.84	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$17,255,000.00	\$5,271,273.00	\$22,526,273.00	\$3,998,866.38	\$17,255,000.00	\$3,998,866.38	\$0.00	\$18,527,406.62	\$3,998,866.38	\$3,998,866.38	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,255,000.00	\$5,271,273.00	\$22,526,273.00	\$3,998,866.38	\$17,255,000.00	\$3,998,866.38	\$0.00	\$18,527,406.62	\$3,998,866.38	\$3,998,866.38	\$0.00



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/may./2021  
05:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150	Construccion de vías de comunicación	\$6,000,000.00	-\$2,800,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,000,000.00	-\$2,800,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$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
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$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
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$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
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$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>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$5,500,000.00</b>	<b>\$0.00</b>	<b>\$5,500,000.00</b>	<b>\$1,776,376.20</b>	<b>\$432,042.32</b>	<b>\$1,776,376.20</b>	<b>\$0.00</b>	<b>\$3,723,623.80</b>	<b>\$1,776,376.20</b>	<b>\$1,776,376.20</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$5,500,000.00</b>	<b>\$0.00</b>	<b>\$5,500,000.00</b>	<b>\$1,776,376.20</b>	<b>\$432,042.32</b>	<b>\$1,776,376.20</b>	<b>\$0.00</b>	<b>\$3,723,623.80</b>	<b>\$1,776,376.20</b>	<b>\$1,776,376.20</b>	<b>\$0.00</b>
9910	ADEFAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,776,376.20	\$432,042.32	\$1,776,376.20	\$0.00	\$3,723,623.80	\$1,776,376.20	\$1,776,376.20	\$0.00
9911	ADEFAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,776,376.20	\$432,042.32	\$1,776,376.20	\$0.00	\$3,723,623.80	\$1,776,376.20	\$1,776,376.20	\$0.00
<b>Total</b>		<b>\$214,477,859.60</b>	<b>-\$2,177,000.00</b>	<b>\$212,300,859.60</b>	<b>\$28,476,424.21</b>	<b>\$163,771,587.18</b>	<b>\$28,476,424.17</b>	<b>\$0.04</b>	<b>\$183,824,435.43</b>	<b>\$28,476,424.17</b>	<b>\$27,143,073.07</b>	<b>\$1,333,351.10</b>