



Usr: SUPVILLA DE REYES  
Rep: rptE 2016-2021 esos

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y | 10/jun./2022  
hora de Impresión | 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$81,974,949.00</b>	<b>\$7,400.00</b>	<b>\$81,982,349.00</b>	<b>\$24,536,595.87</b>	<b>\$57,445,753.13</b>	<b>\$24,536,595.87</b>	<b>\$0.00</b>	<b>\$57,445,753.13</b>	<b>\$24,536,595.87</b>	<b>\$24,536,595.87</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$62,182,869.00</b>	<b>-\$62,800.00</b>	<b>\$62,120,069.00</b>	<b>\$22,607,190.96</b>	<b>\$39,512,878.04</b>	<b>\$22,607,190.96</b>	<b>\$0.00</b>	<b>\$39,512,878.04</b>	<b>\$22,607,190.96</b>	<b>\$22,607,190.96</b>	<b>\$0.00</b>
1110	Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$1,668,271.95	\$2,914,597.05	\$1,668,271.95	\$0.00	\$2,914,597.05	\$1,668,271.95	\$1,668,271.95	\$0.00
1111	Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$1,668,271.95	\$2,914,597.05	\$1,668,271.95	\$0.00	\$2,914,597.05	\$1,668,271.95	\$1,668,271.95	\$0.00
1130	Sueldos base al personal permanente	\$57,600,000.00	-\$62,800.00	\$57,537,200.00	\$20,938,919.01	\$36,598,280.99	\$20,938,919.01	\$0.00	\$36,598,280.99	\$20,938,919.01	\$20,938,919.01	\$0.00
1131	SUELDO BASE	\$57,600,000.00	-\$62,800.00	\$57,537,200.00	\$20,938,919.01	\$36,598,280.99	\$20,938,919.01	\$0.00	\$36,598,280.99	\$20,938,919.01	\$20,938,919.01	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
1221	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,562,080.00</b>	<b>\$62,800.00</b>	<b>\$12,624,880.00</b>	<b>\$540,250.56</b>	<b>\$12,084,629.44</b>	<b>\$540,250.56</b>	<b>\$0.00</b>	<b>\$12,084,629.44</b>	<b>\$540,250.56</b>	<b>\$540,250.56</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de : PRIMA VACACIONAL	\$12,262,080.00	\$0.00	\$12,262,080.00	\$288,172.11	\$11,973,907.89	\$288,172.11	\$0.00	\$11,973,907.89	\$288,172.11	\$288,172.11	\$0.00
1321	PRIMA VACACIONAL	\$1,032,080.00	\$0.00	\$1,032,080.00	\$288,172.11	\$743,907.89	\$288,172.11	\$0.00	\$743,907.89	\$288,172.11	\$288,172.11	\$0.00
1322	PRIMA DOMINICAL	\$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
1323	GRATIFICACIÓN DE FIN DE AÑO	\$11,200,000.00	\$0.00	\$11,200,000.00	\$0.00	\$11,200,000.00	\$0.00	\$0.00	\$11,200,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$200,000.00	\$62,800.00	\$262,800.00	\$252,078.45	\$10,721.55	\$252,078.45	\$0.00	\$10,721.55	\$252,078.45	\$252,078.45	\$0.00
1341	COMPENSACIÓN POR SERVICIOS EVENTUALES	\$200,000.00	\$62,800.00	\$262,800.00	\$252,078.45	\$10,721.55	\$252,078.45	\$0.00	\$10,721.55	\$252,078.45	\$252,078.45	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,230,000.00</b>	<b>\$0.00</b>	<b>\$6,230,000.00</b>	<b>\$1,381,754.35</b>	<b>\$4,848,245.65</b>	<b>\$1,381,754.35</b>	<b>\$0.00</b>	<b>\$4,848,245.65</b>	<b>\$1,381,754.35</b>	<b>\$1,381,754.35</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,369,410.73	\$1,630,589.27	\$1,369,410.73	\$0.00	\$1,630,589.27	\$1,369,410.73	\$1,369,410.73	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO \	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,369,410.73	\$1,630,589.27	\$1,369,410.73	\$0.00	\$1,630,589.27	\$1,369,410.73	\$1,369,410.73	\$0.00
1540	Prestaciones contractuales	\$3,200,000.00	\$0.00	\$3,200,000.00	\$12,343.62	\$3,187,656.38	\$12,343.62	\$0.00	\$3,187,656.38	\$12,343.62	\$12,343.62	\$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$12,343.62	\$3,187,656.38	\$12,343.62	\$0.00	\$3,187,656.38	\$12,343.62	\$12,343.62	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$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
1551	APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$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>1600</b>	<b>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 segura	\$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	PREVION 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>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$30,700,617.00</b>	<b>-\$3,753,260.00</b>	<b>\$26,947,357.00</b>	<b>\$9,932,387.69</b>	<b>\$17,014,969.31</b>	<b>\$9,932,387.69</b>	<b>\$0.00</b>	<b>\$17,014,969.31</b>	<b>\$9,932,387.69</b>	<b>\$8,995,087.39</b>	<b>\$937,300.30</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$7,695,617.00</b>	<b>-\$2,235,752.00</b>	<b>\$5,459,865.00</b>	<b>\$3,257,297.23</b>	<b>\$2,202,567.77</b>	<b>\$3,257,297.23</b>	<b>\$0.00</b>	<b>\$2,202,567.77</b>	<b>\$3,257,297.23</b>	<b>\$3,227,856.43</b>	<b>\$29,440.80</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,181,112.00	\$85,000.00	\$2,266,112.00	\$1,253,184.11	\$1,012,927.89	\$1,253,184.11	\$0.00	\$1,012,927.89	\$1,253,184.11	\$1,228,999.13	\$24,184.98
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$2,181,112.00	\$85,000.00	\$2,266,112.00	\$1,253,184.11	\$1,012,927.89	\$1,253,184.11	\$0.00	\$1,012,927.89	\$1,253,184.11	\$1,228,999.13	\$24,184.98



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión | 10/jun./2022  
12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,000,000.00	\$160,000.00	\$1,160,000.00	\$718,479.40	\$441,520.60	\$718,479.40	\$0.00	\$441,520.60	\$718,479.40	\$713,223.58	\$5,255.82
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS DE LA	\$1,000,000.00	\$160,000.00	\$1,160,000.00	\$718,479.40	\$441,520.60	\$718,479.40	\$0.00	\$441,520.60	\$718,479.40	\$713,223.58	\$5,255.82
2150	Material impreso e información digital	\$1,062,655.00	-\$187,752.00	\$874,903.00	\$437,763.40	\$437,139.60	\$437,763.40	\$0.00	\$437,139.60	\$437,763.40	\$437,763.40	\$0.00
2151	Material impreso e información digital	\$1,062,655.00	-\$187,752.00	\$874,903.00	\$437,763.40	\$437,139.60	\$437,763.40	\$0.00	\$437,139.60	\$437,763.40	\$437,763.40	\$0.00
2160	Material de limpieza	\$3,251,850.00	-\$2,256,000.00	\$995,850.00	\$847,870.32	\$147,979.68	\$847,870.32	\$0.00	\$147,979.68	\$847,870.32	\$847,870.32	\$0.00
2161	Material de limpieza	\$3,251,850.00	-\$2,256,000.00	\$995,850.00	\$847,870.32	\$147,979.68	\$847,870.32	\$0.00	\$147,979.68	\$847,870.32	\$847,870.32	\$0.00
2170	Materiales y útiles de enseñanza	\$200,000.00	-\$37,000.00	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$200,000.00	-\$37,000.00	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,000,000.00</b>	<b>-\$100,000.00</b>	<b>\$900,000.00</b>	<b>\$6,568.00</b>	<b>\$893,432.00</b>	<b>\$6,568.00</b>	<b>\$0.00</b>	<b>\$893,432.00</b>	<b>\$6,568.00</b>	<b>\$6,568.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$6,568.00	\$893,432.00	\$6,568.00	\$0.00	\$893,432.00	\$6,568.00	\$6,568.00	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$0.00	\$50,000.00	\$50,000.00	\$6,568.00	\$43,432.00	\$6,568.00	\$0.00	\$43,432.00	\$6,568.00	\$6,568.00	\$0.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$650,000.00</b>	<b>\$604,300.00</b>	<b>\$1,254,300.00</b>	<b>\$608,508.25</b>	<b>\$645,791.75</b>	<b>\$608,508.25</b>	<b>\$0.00</b>	<b>\$645,791.75</b>	<b>\$608,508.25</b>	<b>\$591,104.24</b>	<b>\$17,404.01</b>
2410	Productos minerales no metálicos	\$50,000.00	\$30,000.00	\$80,000.00	\$7,928.87	\$72,071.13	\$7,928.87	\$0.00	\$72,071.13	\$7,928.87	\$7,928.87	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$30,000.00	\$80,000.00	\$7,928.87	\$72,071.13	\$7,928.87	\$0.00	\$72,071.13	\$7,928.87	\$7,928.87	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$91,015.99	\$191,015.99	\$67,805.29	\$123,210.70	\$67,805.29	\$0.00	\$123,210.70	\$67,805.29	\$67,805.29	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$91,015.99	\$191,015.99	\$67,805.29	\$123,210.70	\$67,805.29	\$0.00	\$123,210.70	\$67,805.29	\$67,805.29	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$20,000.00	\$70,000.00	\$15,205.01	\$54,794.99	\$15,205.01	\$0.00	\$54,794.99	\$15,205.01	\$11,045.27	\$4,159.74
2431	Cal, yeso y productos de yeso	\$50,000.00	\$20,000.00	\$70,000.00	\$15,205.01	\$54,794.99	\$15,205.01	\$0.00	\$54,794.99	\$15,205.01	\$11,045.27	\$4,159.74
2440	Madera y productos de madera	\$50,000.00	\$35,000.00	\$85,000.00	\$30,721.94	\$54,278.06	\$30,721.94	\$0.00	\$54,278.06	\$30,721.94	\$20,165.94	\$10,556.00
2441	Madera y productos de madera	\$50,000.00	\$35,000.00	\$85,000.00	\$30,721.94	\$54,278.06	\$30,721.94	\$0.00	\$54,278.06	\$30,721.94	\$20,165.94	\$10,556.00
2460	Material eléctrico y electrónico	\$200,000.00	\$90,500.00	\$290,500.00	\$139,723.14	\$150,776.86	\$139,723.14	\$0.00	\$150,776.86	\$139,723.14	\$139,389.14	\$334.00
2461	Material eléctrico y electrónico	\$200,000.00	\$90,500.00	\$290,500.00	\$139,723.14	\$150,776.86	\$139,723.14	\$0.00	\$150,776.86	\$139,723.14	\$139,389.14	\$334.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$72,684.02	\$172,684.02	\$47,208.63	\$125,475.39	\$47,208.63	\$0.00	\$125,475.39	\$47,208.63	\$46,028.68	\$1,179.95
2471	Artículos metálicos para la construcción	\$100,000.00	\$72,684.02	\$172,684.02	\$47,208.63	\$125,475.39	\$47,208.63	\$0.00	\$125,475.39	\$47,208.63	\$46,028.68	\$1,179.95
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$265,099.99	\$365,099.99	\$299,915.37	\$65,184.62	\$299,915.37	\$0.00	\$65,184.62	\$299,915.37	\$298,741.05	\$1,174.32
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$265,099.99	\$365,099.99	\$299,915.37	\$65,184.62	\$299,915.37	\$0.00	\$65,184.62	\$299,915.37	\$298,741.05	\$1,174.32
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,430,000.00</b>	<b>\$80,332.80</b>	<b>\$4,510,332.80</b>	<b>\$1,606,522.47</b>	<b>\$2,903,810.33</b>	<b>\$1,606,522.47</b>	<b>\$0.00</b>	<b>\$2,903,810.33</b>	<b>\$1,606,522.47</b>	<b>\$1,003,277.23</b>	<b>\$603,245.24</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,000,000.00	\$45,000.00	\$4,045,000.00	\$1,481,278.35	\$2,563,721.65	\$1,481,278.35	\$0.00	\$2,563,721.65	\$1,481,278.35	\$878,033.11	\$603,245.24
2531	Medicinas y productos farmacéuticos	\$4,000,000.00	\$45,000.00	\$4,045,000.00	\$1,481,278.35	\$2,563,721.65	\$1,481,278.35	\$0.00	\$2,563,721.65	\$1,481,278.35	\$878,033.11	\$603,245.24



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

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
2540 Materiales, accesorios y suministros médicos	\$300,000.00	\$31,332.80	\$331,332.80	\$105,419.78	\$225,913.02	\$105,419.78	\$0.00	\$225,913.02	\$105,419.78	\$105,419.78	\$0.00
2541 Materiales, accesorios y suministros médicos	\$300,000.00	\$31,332.80	\$331,332.80	\$105,419.78	\$225,913.02	\$105,419.78	\$0.00	\$225,913.02	\$105,419.78	\$105,419.78	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$15,000.00	\$65,000.00	\$10,950.34	\$54,049.66	\$10,950.34	\$0.00	\$54,049.66	\$10,950.34	\$10,950.34	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$50,000.00	\$15,000.00	\$65,000.00	\$10,950.34	\$54,049.66	\$10,950.34	\$0.00	\$54,049.66	\$10,950.34	\$10,950.34	\$0.00
2590 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$8,874.00	\$21,126.00	\$8,874.00	\$0.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00
2591 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$8,874.00	\$21,126.00	\$8,874.00	\$0.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000,000.00</b>	<b>-\$2,321,000.00</b>	<b>\$12,679,000.00</b>	<b>\$3,645,522.45</b>	<b>\$9,033,477.55</b>	<b>\$3,645,522.45</b>	<b>\$0.00</b>	<b>\$9,033,477.55</b>	<b>\$3,645,522.45</b>	<b>\$3,607,323.65</b>	<b>\$38,198.80</b>
2610 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$2,321,000.00	\$12,679,000.00	\$3,645,522.45	\$9,033,477.55	\$3,645,522.45	\$0.00	\$9,033,477.55	\$3,645,522.45	\$3,607,323.65	\$38,198.80
2611 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$2,321,000.00	\$12,679,000.00	\$3,645,522.45	\$9,033,477.55	\$3,645,522.45	\$0.00	\$9,033,477.55	\$3,645,522.45	\$3,607,323.65	\$38,198.80
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$215,000.00</b>	<b>\$14,192.00</b>	<b>\$229,192.00</b>	<b>\$94,116.00</b>	<b>\$135,076.00</b>	<b>\$94,116.00</b>	<b>\$0.00</b>	<b>\$135,076.00</b>	<b>\$94,116.00</b>	<b>\$89,244.00</b>	<b>\$4,872.00</b>
2710 Vestuario y uniformes	\$150,000.00	-\$39,908.00	\$110,092.00	\$10,092.00	\$100,000.00	\$10,092.00	\$0.00	\$100,000.00	\$10,092.00	\$10,092.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	-\$39,908.00	\$110,092.00	\$10,092.00	\$100,000.00	\$10,092.00	\$0.00	\$100,000.00	\$10,092.00	\$10,092.00	\$0.00
2720 Prendas de seguridad y protección personal	\$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
2721 Prendas de seguridad y protección personal	\$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
2730 Artículos deportivos	\$30,000.00	\$54,100.00	\$84,100.00	\$84,024.00	\$76.00	\$84,024.00	\$0.00	\$76.00	\$84,024.00	\$79,152.00	\$4,872.00
2731 Artículos deportivos	\$30,000.00	\$54,100.00	\$84,100.00	\$84,024.00	\$76.00	\$84,024.00	\$0.00	\$76.00	\$84,024.00	\$79,152.00	\$4,872.00
2740 Productos textiles	\$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
2741 Productos textiles	\$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>2800 Materiales y suministro para seguridad</b>	<b>\$700,000.00</b>	<b>-\$81,332.80</b>	<b>\$618,667.20</b>	<b>\$0.00</b>	<b>\$618,667.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618,667.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$350,000.00	-\$81,332.80	\$268,667.20	\$0.00	\$268,667.20	\$0.00	\$0.00	\$268,667.20	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$350,000.00	-\$81,332.80	\$268,667.20	\$0.00	\$268,667.20	\$0.00	\$0.00	\$268,667.20	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$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
2831 Prendas de protección para seguridad pública y nacional	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,010,000.00</b>	<b>\$286,000.00</b>	<b>\$1,296,000.00</b>	<b>\$713,853.29</b>	<b>\$582,146.71</b>	<b>\$713,853.29</b>	<b>\$0.00</b>	<b>\$582,146.71</b>	<b>\$713,853.29</b>	<b>\$469,713.84</b>	<b>\$244,139.45</b>
2910 Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$63,049.68	\$136,950.32	\$63,049.68	\$0.00	\$136,950.32	\$63,049.68	\$42,844.86	\$20,204.82
2911 HERRAMIENTAS MENORES	\$200,000.00	\$0.00	\$200,000.00	\$63,049.68	\$136,950.32	\$63,049.68	\$0.00	\$136,950.32	\$63,049.68	\$42,844.86	\$20,204.82
2920 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$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
2931 REFACCIONES Y ACCESORIOS MERES DE MOBILIAR	\$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



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

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

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
2960 Refacciones y accesorios menores de equipo de transpor	\$650,000.00	\$286,000.00	\$936,000.00	\$639,503.21	\$296,496.79	\$639,503.21	\$0.00	\$296,496.79	\$639,503.21	\$416,008.59	\$223,494.62
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$650,000.00	\$286,000.00	\$936,000.00	\$639,503.21	\$296,496.79	\$639,503.21	\$0.00	\$296,496.79	\$639,503.21	\$416,008.59	\$223,494.62
2980 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$11,300.40	\$88,699.60	\$11,300.40	\$0.00	\$88,699.60	\$11,300.40	\$10,860.39	\$440.01
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$100,000.00	\$0.00	\$100,000.00	\$11,300.40	\$88,699.60	\$11,300.40	\$0.00	\$88,699.60	\$11,300.40	\$10,860.39	\$440.01
<b>3000 SERVICIOS GENERALES</b>	<b>\$34,900,000.00</b>	<b>\$2,467,958.00</b>	<b>\$37,367,958.00</b>	<b>\$19,061,573.23</b>	<b>\$18,306,384.77</b>	<b>\$19,061,573.23</b>	<b>\$0.00</b>	<b>\$18,306,384.77</b>	<b>\$19,061,573.23</b>	<b>\$16,514,157.84</b>	<b>\$2,547,415.39</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,295,000.00</b>	<b>\$23,000.00</b>	<b>\$8,318,000.00</b>	<b>\$2,713,457.48</b>	<b>\$5,604,542.52</b>	<b>\$2,713,457.48</b>	<b>\$0.00</b>	<b>\$5,604,542.52</b>	<b>\$2,713,457.48</b>	<b>\$2,713,457.48</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$8,100,000.00	\$0.00	\$8,100,000.00	\$2,659,537.33	\$5,440,462.67	\$2,659,537.33	\$0.00	\$5,440,462.67	\$2,659,537.33	\$2,659,537.33	\$0.00
3111 Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$294,442.33	\$505,557.67	\$294,442.33	\$0.00	\$505,557.67	\$294,442.33	\$294,442.33	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,365,095.00	\$4,934,905.00	\$2,365,095.00	\$0.00	\$4,934,905.00	\$2,365,095.00	\$2,365,095.00	\$0.00
3140 Telefonía Tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$51,600.15	\$131,399.85	\$51,600.15	\$0.00	\$131,399.85	\$51,600.15	\$51,600.15	\$0.00
3141 Telefonía tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$51,600.15	\$131,399.85	\$51,600.15	\$0.00	\$131,399.85	\$51,600.15	\$51,600.15	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$27,680.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$27,680.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
3180 Servicios postales y 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>\$2,680,000.00</b>	<b>-\$502,796.00</b>	<b>\$2,177,204.00</b>	<b>\$967,672.00</b>	<b>\$1,209,532.00</b>	<b>\$967,672.00</b>	<b>\$0.00</b>	<b>\$1,209,532.00</b>	<b>\$967,672.00</b>	<b>\$773,256.00</b>	<b>\$194,416.00</b>
3220 Arrendamiento de edificios	\$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
3221 Arrendamiento de edificios	\$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
3230 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$30,940.00	\$30,940.00	\$26,100.00	\$4,840.00	\$26,100.00	\$0.00	\$4,840.00	\$26,100.00	\$17,400.00	\$8,700.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$30,940.00	\$30,940.00	\$26,100.00	\$4,840.00	\$26,100.00	\$0.00	\$4,840.00	\$26,100.00	\$17,400.00	\$8,700.00
3250 Arrendamiento de equipo de transporte	\$2,000,000.00	-\$910,000.00	\$1,090,000.00	\$384,192.00	\$705,808.00	\$384,192.00	\$0.00	\$705,808.00	\$384,192.00	\$302,992.00	\$81,200.00
3251 Arrendamiento de equipo de transporte	\$2,000,000.00	-\$910,000.00	\$1,090,000.00	\$384,192.00	\$705,808.00	\$384,192.00	\$0.00	\$705,808.00	\$384,192.00	\$302,992.00	\$81,200.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$376,264.00	\$876,264.00	\$557,380.00	\$318,884.00	\$557,380.00	\$0.00	\$318,884.00	\$557,380.00	\$452,864.00	\$104,516.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$376,264.00	\$876,264.00	\$557,380.00	\$318,884.00	\$557,380.00	\$0.00	\$318,884.00	\$557,380.00	\$452,864.00	\$104,516.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$450,000.00</b>	<b>-\$113,500.00</b>	<b>\$336,500.00</b>	<b>\$17,850.00</b>	<b>\$318,650.00</b>	<b>\$17,850.00</b>	<b>\$0.00</b>	<b>\$318,650.00</b>	<b>\$17,850.00</b>	<b>\$17,850.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$13,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$13,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$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, PROC	\$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

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022



Usu: SUP-VILLA DE REYES  
Rep: rptE-2018-2021-esos

Fecha y hora de Impresión | 10/jun./2022  
12:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$17,850.00	\$82,150.00	\$17,850.00	\$0.00	\$82,150.00	\$17,850.00	\$17,850.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$17,850.00	\$82,150.00	\$17,850.00	\$0.00	\$82,150.00	\$17,850.00	\$17,850.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$5,025.33</b>	<b>\$69,974.67</b>	<b>\$5,025.33</b>	<b>\$0.00</b>	<b>\$69,974.67</b>	<b>\$5,025.33</b>	<b>\$5,025.33</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$5,025.33	\$9,974.67	\$5,025.33	\$0.00	\$9,974.67	\$5,025.33	\$5,025.33	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$5,025.33	\$9,974.67	\$5,025.33	\$0.00	\$9,974.67	\$5,025.33	\$5,025.33	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,630,000.00</b>	<b>\$1,049,060.00</b>	<b>\$3,679,060.00</b>	<b>\$2,764,635.08</b>	<b>\$914,424.92</b>	<b>\$2,764,635.08</b>	<b>\$0.00</b>	<b>\$914,424.92</b>	<b>\$2,764,635.08</b>	<b>\$2,108,094.68</b>	<b>\$656,540.40</b>
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$987,980.00	\$1,487,980.00	\$1,412,249.36	\$75,730.64	\$1,412,249.36	\$0.00	\$75,730.64	\$1,412,249.36	\$1,287,630.56	\$124,618.80
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$500,000.00	\$987,980.00	\$1,487,980.00	\$1,412,249.36	\$75,730.64	\$1,412,249.36	\$0.00	\$75,730.64	\$1,412,249.36	\$1,287,630.56	\$124,618.80
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$10,000.00	\$25,000.00	\$12,579.20	\$12,420.80	\$12,579.20	\$0.00	\$12,420.80	\$12,579.20	\$12,579.20	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$10,000.00	\$25,000.00	\$12,579.20	\$12,420.80	\$12,579.20	\$0.00	\$12,420.80	\$12,579.20	\$12,579.20	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$51,080.00	\$2,051,080.00	\$1,339,806.52	\$711,273.48	\$1,339,806.52	\$0.00	\$711,273.48	\$1,339,806.52	\$807,884.92	\$531,921.60
3551 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$51,080.00	\$2,051,080.00	\$1,339,806.52	\$711,273.48	\$1,339,806.52	\$0.00	\$711,273.48	\$1,339,806.52	\$807,884.92	\$531,921.60
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
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>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$267,413.36</b>	<b>\$932,586.64</b>	<b>\$267,413.36</b>	<b>\$0.00</b>	<b>\$932,586.64</b>	<b>\$267,413.36</b>	<b>\$267,413.36</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$0.00	\$950,000.00	\$232,613.36	\$717,386.64	\$232,613.36	\$0.00	\$717,386.64	\$232,613.36	\$232,613.36	\$0.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$450,000.00	\$0.00	\$450,000.00	\$188,533.36	\$261,466.64	\$188,533.36	\$0.00	\$261,466.64	\$188,533.36	\$188,533.36	\$0.00
3612 INFORME DE GOBIER	\$500,000.00	\$0.00	\$500,000.00	\$44,080.00	\$455,920.00	\$44,080.00	\$0.00	\$455,920.00	\$44,080.00	\$44,080.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$150,000.00	\$0.00	\$150,000.00	\$34,800.00	\$115,200.00	\$34,800.00	\$0.00	\$115,200.00	\$34,800.00	\$34,800.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$150,000.00	\$0.00	\$150,000.00	\$34,800.00	\$115,200.00	\$34,800.00	\$0.00	\$115,200.00	\$34,800.00	\$34,800.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el pais	\$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
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$16,300,000.00</b>	<b>\$2,012,194.00</b>	<b>\$18,312,194.00</b>	<b>\$10,150,511.98</b>	<b>\$8,161,682.02</b>	<b>\$10,150,511.98</b>	<b>\$0.00</b>	<b>\$8,161,682.02</b>	<b>\$10,150,511.98</b>	<b>\$8,454,052.99</b>	<b>\$1,696,458.99</b>
3810 Gastos ceremonial	\$1,200,000.00	\$119,634.00	\$1,319,634.00	\$523,143.64	\$796,490.36	\$523,143.64	\$0.00	\$796,490.36	\$523,143.64	\$74,447.01	\$448,696.63
3811 Gastos de ceremonial	\$1,200,000.00	\$119,634.00	\$1,319,634.00	\$523,143.64	\$796,490.36	\$523,143.64	\$0.00	\$796,490.36	\$523,143.64	\$74,447.01	\$448,696.63



## MUNICIPIO DE VILLA DE REYES

### ESTADO DE SAN LUÍS POTOSÍ

#### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$12,000,000.00	\$1,892,560.00	\$13,892,560.00	\$9,627,368.34	\$4,265,191.66	\$9,627,368.34	\$0.00	\$4,265,191.66	\$9,627,368.34	\$8,379,605.98	\$1,247,762.36
3821	Gastos de orden social y cultural	\$12,000,000.00	\$1,892,560.00	\$13,892,560.00	\$9,627,368.34	\$4,265,191.66	\$9,627,368.34	\$0.00	\$4,265,191.66	\$9,627,368.34	\$8,379,605.98	\$1,247,762.36
3840	Exposiciones	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$3,250,000.00</b>	<b>\$2,175,008.00</b>	<b>\$1,074,992.00</b>	<b>\$2,175,008.00</b>	<b>\$0.00</b>	<b>\$1,074,992.00</b>	<b>\$2,175,008.00</b>	<b>\$2,175,008.00</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	\$1,500,000.00	\$1,350,000.00	\$2,850,000.00	\$1,838,389.00	\$1,011,611.00	\$1,838,389.00	\$0.00	\$1,011,611.00	\$1,838,389.00	\$1,838,389.00	\$0.00
3921	Impuestos y derechos	\$1,500,000.00	-\$350,000.00	\$1,150,000.00	\$176,488.00	\$973,512.00	\$176,488.00	\$0.00	\$973,512.00	\$176,488.00	\$176,488.00	\$0.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,661,901.00	\$38,099.00	\$1,661,901.00	\$0.00	\$38,099.00	\$1,661,901.00	\$1,661,901.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$150,000.00	\$350,000.00	\$336,619.00	\$13,381.00	\$336,619.00	\$0.00	\$13,381.00	\$336,619.00	\$336,619.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$150,000.00	\$350,000.00	\$336,619.00	\$13,381.00	\$336,619.00	\$0.00	\$13,381.00	\$336,619.00	\$336,619.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$44,634,991.38</b>	<b>\$7,295,003.21</b>	<b>\$51,929,994.59</b>	<b>\$31,979,339.92</b>	<b>\$19,950,654.67</b>	<b>\$31,979,339.92</b>	<b>\$0.00</b>	<b>\$19,950,654.67</b>	<b>\$31,979,339.92</b>	<b>\$31,262,199.76</b>	<b>\$717,140.16</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$2,697,566.64</b>	<b>\$4,602,433.36</b>	<b>\$2,697,566.64</b>	<b>\$0.00</b>	<b>\$4,602,433.36</b>	<b>\$2,697,566.64</b>	<b>\$2,697,566.64</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,697,566.64	\$4,602,433.36	\$2,697,566.64	\$0.00	\$4,602,433.36	\$2,697,566.64	\$2,697,566.64	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,697,566.64	\$4,602,433.36	\$2,697,566.64	\$0.00	\$4,602,433.36	\$2,697,566.64	\$2,697,566.64	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$34,509,202.38</b>	<b>\$7,295,003.21</b>	<b>\$41,804,205.59</b>	<b>\$28,411,378.30</b>	<b>\$13,392,827.29</b>	<b>\$28,411,378.30</b>	<b>\$0.00</b>	<b>\$13,392,827.29</b>	<b>\$28,411,378.30</b>	<b>\$27,694,238.14</b>	<b>\$717,140.16</b>
4410	Ayudas sociales a personas	\$31,609,202.38	\$8,295,003.21	\$39,904,205.59	\$28,329,333.30	\$11,574,872.29	\$28,329,333.30	\$0.00	\$11,574,872.29	\$28,329,333.30	\$27,612,193.14	\$717,140.16
4411	Ayudas sociales a personas	\$31,609,202.38	\$8,295,003.21	\$39,904,205.59	\$28,329,333.30	\$11,574,872.29	\$28,329,333.30	\$0.00	\$11,574,872.29	\$28,329,333.30	\$27,612,193.14	\$717,140.16
4430	Ayudas sociales a instituciones de enseñanza	\$2,700,000.00	-\$1,000,000.00	\$1,700,000.00	\$82,045.00	\$1,617,955.00	\$82,045.00	\$0.00	\$1,617,955.00	\$82,045.00	\$82,045.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,700,000.00	-\$1,000,000.00	\$1,700,000.00	\$82,045.00	\$1,617,955.00	\$82,045.00	\$0.00	\$1,617,955.00	\$82,045.00	\$82,045.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$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>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,825,789.00</b>	<b>\$0.00</b>	<b>\$2,825,789.00</b>	<b>\$870,394.98</b>	<b>\$1,955,394.02</b>	<b>\$870,394.98</b>	<b>\$0.00</b>	<b>\$1,955,394.02</b>	<b>\$870,394.98</b>	<b>\$870,394.98</b>	<b>\$0.00</b>
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$870,394.98	\$1,955,394.02	\$870,394.98	\$0.00	\$1,955,394.02	\$870,394.98	\$870,394.98	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$870,394.98	\$1,955,394.02	\$870,394.98	\$0.00	\$1,955,394.02	\$870,394.98	\$870,394.98	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,810,000.00</b>	<b>-\$634.00</b>	<b>\$1,809,366.00</b>	<b>\$490,847.18</b>	<b>\$1,318,518.82</b>	<b>\$490,847.18</b>	<b>\$0.00</b>	<b>\$1,318,518.82</b>	<b>\$490,847.18</b>	<b>\$430,712.78</b>	<b>\$60,134.40</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$430,000.00</b>	<b>\$331,000.00</b>	<b>\$761,000.00</b>	<b>\$385,355.48</b>	<b>\$375,644.52</b>	<b>\$385,355.48</b>	<b>\$0.00</b>	<b>\$375,644.52</b>	<b>\$385,355.48</b>	<b>\$385,355.48</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPVILLA DE REYES  
Rep: rptE 2016-2021 esos

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y | 10/jun./2022  
hora de Impresión | 12:14 p. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111 Muebles de oficina y estantería	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$281,000.00	\$531,000.00	\$385,355.48	\$145,644.52	\$385,355.48	\$0.00	\$145,644.52	\$385,355.48	\$385,355.48	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$250,000.00	\$281,000.00	\$531,000.00	\$385,355.48	\$145,644.52	\$385,355.48	\$0.00	\$145,644.52	\$385,355.48	\$385,355.48	\$0.00
5190 Otro mobiliario y equipo de administración	\$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
5191 Otros mobiliarios y equipos de administración	\$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>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$50,000.00</b>	<b>-\$37,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</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>
5320 Instrumental médico y de laboratorio	\$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
5321 Instrumental médico y de laboratorio	\$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>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,000,000.00</b>	<b>-\$350,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$1,000,000.00	-\$350,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,000,000.00	-\$350,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</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>
5510 Equipo de defensa y seguridad	\$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
5511 Equipo de defensa y seguridad	\$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>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$190,000.00</b>	<b>\$55,866.00</b>	<b>\$245,866.00</b>	<b>\$105,491.70</b>	<b>\$140,374.30</b>	<b>\$105,491.70</b>	<b>\$0.00</b>	<b>\$140,374.30</b>	<b>\$105,491.70</b>	<b>\$45,357.30</b>	<b>\$60,134.40</b>
5630 Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641 STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$55,866.00	\$105,866.00	\$105,491.70	\$374.30	\$105,491.70	\$0.00	\$374.30	\$105,491.70	\$45,357.30	\$60,134.40
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$55,866.00	\$105,866.00	\$105,491.70	\$374.30	\$105,491.70	\$0.00	\$374.30	\$105,491.70	\$45,357.30	\$60,134.40



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

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>5900</b> <b>ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910    Software	\$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
5911    Software	\$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
5970    Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5971    LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b> <b>INVERSIÓN PÚBLICA</b>	<b>\$29,968,235.92</b>	<b>\$2,702,244.79</b>	<b>\$32,670,480.71</b>	<b>\$8,501,830.02</b>	<b>\$24,168,650.69</b>	<b>\$8,501,830.02</b>	<b>\$0.00</b>	<b>\$24,168,650.69</b>	<b>\$8,501,830.02</b>	<b>\$8,501,830.02</b>	<b>\$0.00</b>
<b>6100</b> <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$25,960,928.36</b>	<b>\$2,702,244.79</b>	<b>\$28,663,173.15</b>	<b>\$8,501,830.02</b>	<b>\$20,161,343.13</b>	<b>\$8,501,830.02</b>	<b>\$0.00</b>	<b>\$20,161,343.13</b>	<b>\$8,501,830.02</b>	<b>\$8,501,830.02</b>	<b>\$0.00</b>
6120    Edificación no habitacional	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6122    CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$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
6124    CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$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
6130    Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$1,288,712.00	\$6,288,712.00	\$2,620,348.17	\$3,668,363.83	\$2,620,348.17	\$0.00	\$3,668,363.83	\$2,620,348.17	\$2,620,348.17	\$0.00
6131    CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,000,000.00	\$1,288,712.00	\$6,288,712.00	\$2,620,348.17	\$3,668,363.83	\$2,620,348.17	\$0.00	\$3,668,363.83	\$2,620,348.17	\$2,620,348.17	\$0.00
6140    División de terrenos y construcción de obras de urbanizac	\$14,960,928.36	\$1,413,532.79	\$16,374,461.15	\$5,881,481.85	\$10,492,979.30	\$5,881,481.85	\$0.00	\$10,492,979.30	\$5,881,481.85	\$5,881,481.85	\$0.00
6141    DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$14,960,928.36	\$1,413,532.79	\$16,374,461.15	\$5,881,481.85	\$10,492,979.30	\$5,881,481.85	\$0.00	\$10,492,979.30	\$5,881,481.85	\$5,881,481.85	\$0.00
<b>6300</b> <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$4,007,307.56</b>	<b>\$0.00</b>	<b>\$4,007,307.56</b>	<b>\$0.00</b>	<b>\$4,007,307.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,007,307.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320    Ejecucion de proyectos productivos no incluidos en conce	\$4,007,307.56	\$0.00	\$4,007,307.56	\$0.00	\$4,007,307.56	\$0.00	\$0.00	\$4,007,307.56	\$0.00	\$0.00	\$0.00
6324    PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,007,307.56	\$0.00	\$4,007,307.56	\$0.00	\$4,007,307.56	\$0.00	\$0.00	\$4,007,307.56	\$0.00	\$0.00	\$0.00
<b>9000</b> <b>DEUDA PÚBLICA</b>	<b>\$5,550,000.00</b>	<b>\$1,000,000.00</b>	<b>\$6,550,000.00</b>	<b>\$6,469,346.01</b>	<b>\$80,653.99</b>	<b>\$6,469,346.01</b>	<b>\$0.00</b>	<b>\$80,653.99</b>	<b>\$6,469,346.01</b>	<b>\$6,469,346.01</b>	<b>\$0.00</b>
<b>9900</b> <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$5,550,000.00</b>	<b>\$1,000,000.00</b>	<b>\$6,550,000.00</b>	<b>\$6,469,346.01</b>	<b>\$80,653.99</b>	<b>\$6,469,346.01</b>	<b>\$0.00</b>	<b>\$80,653.99</b>	<b>\$6,469,346.01</b>	<b>\$6,469,346.01</b>	<b>\$0.00</b>
9910    ADEFAS	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$6,469,346.01	\$80,653.99	\$6,469,346.01	\$0.00	\$80,653.99	\$6,469,346.01	\$6,469,346.01	\$0.00
9911    ADEFAS	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$6,469,346.01	\$80,653.99	\$6,469,346.01	\$0.00	\$80,653.99	\$6,469,346.01	\$6,469,346.01	\$0.00
<b>Total</b>	<b>\$229,538,793.30</b>	<b>\$9,718,712.00</b>	<b>\$239,257,505.30</b>	<b>\$100,971,919.92</b>	<b>\$138,285,585.38</b>	<b>\$100,971,919.92</b>	<b>\$0.00</b>	<b>\$138,285,585.38</b>	<b>\$100,971,919.92</b>	<b>\$96,709,929.67</b>	<b>\$4,261,990.25</b>