



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$98,280,000.00 | \$10,000,000.00 | \$108,280,000.00 | \$58,971,239.32 | \$49,308,760.68 | \$58,971,239.32 | \$0.00 | \$49,308,760.68 | \$58,971,239.32 | \$58,971,239.32 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$74,880,000.00 | \$0.00 | \$74,880,000.00 | \$49,834,939.09 | \$25,045,060.91 | \$49,834,939.09 | \$0.00 | \$25,045,060.91 | \$49,834,939.09 | \$49,834,939.09 | \$0.00 |
| 1110 Dietas | \$6,330,000.00 | \$0.00 | \$6,330,000.00 | \$5,167,192.95 | \$1,162,807.05 | \$5,167,192.95 | \$0.00 | \$1,162,807.05 | \$5,167,192.95 | \$5,167,192.95 | \$0.00 |
| 1111 Dietas | \$6,330,000.00 | \$0.00 | \$6,330,000.00 | \$5,167,192.95 | \$1,162,807.05 | \$5,167,192.95 | \$0.00 | \$1,162,807.05 | \$5,167,192.95 | \$5,167,192.95 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$68,550,000.00 | \$0.00 | \$68,550,000.00 | \$44,667,746.14 | \$23,882,253.86 | \$44,667,746.14 | \$0.00 | \$23,882,253.86 | \$44,667,746.14 | \$44,667,746.14 | \$0.00 |
| 1131 SUELDO BASE | \$68,550,000.00 | \$0.00 | \$68,550,000.00 | \$44,667,746.14 | \$23,882,253.86 | \$44,667,746.14 | \$0.00 | \$23,882,253.86 | \$44,667,746.14 | \$44,667,746.14 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$14,700,000.00 | \$0.00 | \$14,700,000.00 | \$853,025.56 | \$13,846,974.44 | \$853,025.56 | \$0.00 | \$13,846,974.44 | \$853,025.56 | \$853,025.56 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$14,050,000.00 | \$0.00 | \$14,050,000.00 | \$850,625.56 | \$13,199,374.44 | \$850,625.56 | \$0.00 | \$13,199,374.44 | \$850,625.56 | \$850,625.56 | \$0.00 |
| 1321 PRIMA VACACIONAL | \$1,750,000.00 | \$0.00 | \$1,750,000.00 | \$850,625.56 | \$899,374.44 | \$850,625.56 | \$0.00 | \$899,374.44 | \$850,625.56 | \$850,625.56 | \$0.00 |
| 1323 GRATIFICACIÓN DE FIN DE AÑO | \$12,300,000.00 | \$0.00 | \$12,300,000.00 | \$0.00 | \$12,300,000.00 | \$0.00 | \$0.00 | \$12,300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 Compensaciones | \$650,000.00 | \$0.00 | \$650,000.00 | \$2,400.00 | \$647,600.00 | \$2,400.00 | \$0.00 | \$647,600.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 1341 COMPENSACIÓN POR SERVICIOS EVENTUALES | \$650,000.00 | \$0.00 | \$650,000.00 | \$2,400.00 | \$647,600.00 | \$2,400.00 | \$0.00 | \$647,600.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$5,700,000.00 | \$10,000,000.00 | \$15,700,000.00 | \$8,283,274.67 | \$7,416,725.33 | \$8,283,274.67 | \$0.00 | \$7,416,725.33 | \$8,283,274.67 | \$8,283,274.67 | \$0.00 |
| 1520 Indemnizaciones | \$4,500,000.00 | \$10,000,000.00 | \$14,500,000.00 | \$7,961,874.67 | \$6,538,125.33 | \$7,961,874.67 | \$0.00 | \$6,538,125.33 | \$7,961,874.67 | \$7,961,874.67 | \$0.00 |
| 1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO) | \$4,500,000.00 | \$10,000,000.00 | \$14,500,000.00 | \$7,961,874.67 | \$6,538,125.33 | \$7,961,874.67 | \$0.00 | \$6,538,125.33 | \$7,961,874.67 | \$7,961,874.67 | \$0.00 |
| 1540 Prestaciones contractuales | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$321,400.00 | \$678,600.00 | \$321,400.00 | \$0.00 | \$678,600.00 | \$321,400.00 | \$321,400.00 | \$0.00 |
| 1542 PRESTACIONES CONTRACTUALES ANUALES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$321,400.00 | \$678,600.00 | \$321,400.00 | \$0.00 | \$678,600.00 | \$321,400.00 | \$321,400.00 | \$0.00 |
| 1550 Apoyos a la capacitación de los servicios públicos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBI | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1600 PREVISIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 Previsiones de carácter laboral, económica y de segurida | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1612 PREVISION DE INCREMENTO SALARIAL | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1710 Estímulos | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1711 Estímulos | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$34,880,000.00 | -\$8,013,055.54 | \$26,866,944.46 | \$19,066,491.27 | \$7,800,453.19 | \$19,066,491.27 | \$0.00 | \$7,800,453.19 | \$19,066,491.27 | \$17,153,566.89 | \$1,912,924.38 |
| 2100 Materiales de administración, emisión de documntos | \$7,700,000.00 | -\$2,869,664.82 | \$4,830,335.18 | \$3,342,687.66 | \$1,487,647.52 | \$3,342,687.66 | \$0.00 | \$1,487,647.52 | \$3,342,687.66 | \$2,799,551.30 | \$543,136.36 |
| 2110 Materiales, útiles y equipos menores de oficina | \$3,000,000.00 | -\$913,664.82 | \$2,086,335.18 | \$1,554,411.62 | \$531,923.56 | \$1,554,411.62 | \$0.00 | \$531,923.56 | \$1,554,411.62 | \$1,204,103.22 | \$350,308.40 |
| 2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/ | \$3,000,000.00 | -\$913,664.82 | \$2,086,335.18 | \$1,554,411.62 | \$531,923.56 | \$1,554,411.62 | \$0.00 | \$531,923.56 | \$1,554,411.62 | \$1,204,103.22 | \$350,308.40 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$1,800,000.00 | -\$450,000.00 | \$1,350,000.00 | \$913,020.89 | \$436,979.11 | \$913,020.89 | \$0.00 | \$436,979.11 | \$913,020.89 | \$817,813.89 | \$95,207.00 |
| 2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOC | \$1,800,000.00 | -\$450,000.00 | \$1,350,000.00 | \$913,020.89 | \$436,979.11 | \$913,020.89 | \$0.00 | \$436,979.11 | \$913,020.89 | \$817,813.89 | \$95,207.00 |
| 2150 Material impreso e información digital | \$1,200,000.00 | -\$165,000.00 | \$1,035,000.00 | \$773,359.20 | \$261,640.80 | \$773,359.20 | \$0.00 | \$261,640.80 | \$773,359.20 | \$692,275.20 | \$81,084.00 |



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| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2151 | Material impreso e información digital | \$1,200,000.00 | -\$165,000.00 | \$1,035,000.00 | \$773,359.20 | \$261,640.80 | \$773,359.20 | \$0.00 | \$261,640.80 | \$773,359.20 | \$692,275.20 | \$81,084.00 |
| 2160 | Material de limpieza | \$1,500,000.00 | -\$1,241,000.00 | \$259,000.00 | \$86,895.95 | \$172,104.05 | \$86,895.95 | \$0.00 | \$172,104.05 | \$86,895.95 | \$70,358.99 | \$16,536.96 |
| 2161 | Material de limpieza | \$1,500,000.00 | -\$1,241,000.00 | \$259,000.00 | \$86,895.95 | \$172,104.05 | \$86,895.95 | \$0.00 | \$172,104.05 | \$86,895.95 | \$70,358.99 | \$16,536.96 |
| 2170 | Materiales y útiles de enseñanza | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$15,000.00 | \$85,000.00 | \$15,000.00 | \$0.00 | \$85,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$15,000.00 | \$85,000.00 | \$15,000.00 | \$0.00 | \$85,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$300,000.00 | -\$150,000.00 | \$150,000.00 | \$45,441.92 | \$104,558.08 | \$45,441.92 | \$0.00 | \$104,558.08 | \$45,441.92 | \$45,441.92 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$300,000.00 | -\$150,000.00 | \$150,000.00 | \$45,441.92 | \$104,558.08 | \$45,441.92 | \$0.00 | \$104,558.08 | \$45,441.92 | \$45,441.92 | \$0.00 |
| 2211 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$100,000.00 | \$0.00 | \$100,000.00 | \$45,441.92 | \$54,558.08 | \$45,441.92 | \$0.00 | \$54,558.08 | \$45,441.92 | \$45,441.92 | \$0.00 |
| 2212 | ALIMENTACIÓN EN EVENTOS OFICIALES | \$200,000.00 | -\$150,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$2,720,000.00 | \$698,350.00 | \$3,418,350.00 | \$2,804,934.77 | \$613,415.23 | \$2,804,934.77 | \$0.00 | \$613,415.23 | \$2,804,934.77 | \$2,090,432.44 | \$714,502.33 |
| 2410 | Productos minerales no metálicos | \$250,000.00 | -\$60,000.00 | \$190,000.00 | \$90,870.33 | \$99,129.67 | \$90,870.33 | \$0.00 | \$99,129.67 | \$90,870.33 | \$64,756.81 | \$26,113.52 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$250,000.00 | -\$60,000.00 | \$190,000.00 | \$90,870.33 | \$99,129.67 | \$90,870.33 | \$0.00 | \$99,129.67 | \$90,870.33 | \$64,756.81 | \$26,113.52 |
| 2420 | Cemento y productos de concreto | \$1,000,000.00 | -\$564,500.00 | \$435,500.00 | \$224,478.23 | \$211,021.77 | \$224,478.23 | \$0.00 | \$211,021.77 | \$224,478.23 | \$208,049.16 | \$16,429.07 |
| 2421 | Cemento y productos de concreto | \$1,000,000.00 | -\$564,500.00 | \$435,500.00 | \$224,478.23 | \$211,021.77 | \$224,478.23 | \$0.00 | \$211,021.77 | \$224,478.23 | \$208,049.16 | \$16,429.07 |
| 2430 | Cal, yeso y productos de yeso | \$70,000.00 | \$170,500.00 | \$240,500.00 | \$179,675.33 | \$60,824.67 | \$179,675.33 | \$0.00 | \$60,824.67 | \$179,675.33 | \$26,512.18 | \$153,163.15 |
| 2431 | Cal, yeso y productos de yeso | \$70,000.00 | \$170,500.00 | \$240,500.00 | \$179,675.33 | \$60,824.67 | \$179,675.33 | \$0.00 | \$60,824.67 | \$179,675.33 | \$26,512.18 | \$153,163.15 |
| 2440 | Madera y productos de madera | \$40,000.00 | \$70,000.00 | \$110,000.00 | \$102,875.78 | \$7,124.22 | \$102,875.78 | \$0.00 | \$7,124.22 | \$102,875.78 | \$102,875.78 | \$0.00 |
| 2441 | Madera y productos de madera | \$40,000.00 | \$70,000.00 | \$110,000.00 | \$102,875.78 | \$7,124.22 | \$102,875.78 | \$0.00 | \$7,124.22 | \$102,875.78 | \$102,875.78 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$400,000.00 | \$3,000.00 | \$403,000.00 | \$296,022.74 | \$106,977.26 | \$296,022.74 | \$0.00 | \$106,977.26 | \$296,022.74 | \$258,342.60 | \$37,680.14 |
| 2461 | Material eléctrico y electrónico | \$400,000.00 | \$3,000.00 | \$403,000.00 | \$296,022.74 | \$106,977.26 | \$296,022.74 | \$0.00 | \$106,977.26 | \$296,022.74 | \$258,342.60 | \$37,680.14 |
| 2470 | Artículos metálicos para la construcción | \$200,000.00 | \$297,250.00 | \$497,250.00 | \$432,435.66 | \$64,814.34 | \$432,435.66 | \$0.00 | \$64,814.34 | \$432,435.66 | \$287,557.84 | \$144,877.82 |
| 2471 | Artículos metálicos para la construcción | \$200,000.00 | \$297,250.00 | \$497,250.00 | \$432,435.66 | \$64,814.34 | \$432,435.66 | \$0.00 | \$64,814.34 | \$432,435.66 | \$287,557.84 | \$144,877.82 |
| 2480 | Materiales complementarios | \$90,000.00 | -\$53,000.00 | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$90,000.00 | -\$53,000.00 | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$650,000.00 | \$845,100.00 | \$1,495,100.00 | \$1,478,576.70 | \$16,523.30 | \$1,478,576.70 | \$0.00 | \$16,523.30 | \$1,478,576.70 | \$1,142,338.07 | \$336,238.63 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$650,000.00 | \$845,100.00 | \$1,495,100.00 | \$1,478,576.70 | \$16,523.30 | \$1,478,576.70 | \$0.00 | \$16,523.30 | \$1,478,576.70 | \$1,142,338.07 | \$336,238.63 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$4,480,000.00 | -\$308,799.99 | \$4,171,200.01 | \$3,446,479.36 | \$724,720.65 | \$3,446,479.36 | \$0.00 | \$724,720.65 | \$3,446,479.36 | \$3,245,521.14 | \$200,958.22 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$100,000.00 | -\$60,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$100,000.00 | -\$60,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$3,000,000.00 | \$151,000.00 | \$3,151,000.00 | \$2,999,356.04 | \$151,643.96 | \$2,999,356.04 | \$0.00 | \$151,643.96 | \$2,999,356.04 | \$2,798,597.80 | \$200,758.24 |



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|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2531 Medicinas y productos farmacéuticos | \$3,000,000.00 | \$151,000.00 | \$3,151,000.00 | \$2,999,356.04 | \$151,643.96 | \$2,999,356.04 | \$0.00 | \$151,643.96 | \$2,999,356.04 | \$2,798,597.80 | \$200,758.24 |
| 2540 Materiales, accesorios y suministros médicos | \$550,000.00 | -\$59,800.00 | \$490,200.00 | \$235,935.42 | \$254,264.58 | \$235,935.42 | \$0.00 | \$254,264.58 | \$235,935.42 | \$235,935.42 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$550,000.00 | -\$59,800.00 | \$490,200.00 | \$235,935.42 | \$254,264.58 | \$235,935.42 | \$0.00 | \$254,264.58 | \$235,935.42 | \$235,935.42 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$700,000.00 | -\$274,999.99 | \$425,000.01 | \$198,468.50 | \$226,531.51 | \$198,468.50 | \$0.00 | \$226,531.51 | \$198,468.50 | \$198,268.52 | \$199.98 |
| 2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOX | \$700,000.00 | -\$274,999.99 | \$425,000.01 | \$198,468.50 | \$226,531.51 | \$198,468.50 | \$0.00 | \$226,531.51 | \$198,468.50 | \$198,268.52 | \$199.98 |
| 2590 Otros productos químicos | \$130,000.00 | -\$65,000.00 | \$65,000.00 | \$12,719.40 | \$52,280.60 | \$12,719.40 | \$0.00 | \$52,280.60 | \$12,719.40 | \$12,719.40 | \$0.00 |
| 2591 Otros productos químicos | \$130,000.00 | -\$65,000.00 | \$65,000.00 | \$12,719.40 | \$52,280.60 | \$12,719.40 | \$0.00 | \$52,280.60 | \$12,719.40 | \$12,719.40 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,800,000.00 | -\$3,757,000.00 | \$12,043,000.00 | \$8,524,376.79 | \$3,518,623.21 | \$8,524,376.79 | \$0.00 | \$3,518,623.21 | \$8,524,376.79 | \$8,193,667.45 | \$330,709.34 |
| 2610 Combustibles, lubricantes y aditivos | \$15,800,000.00 | -\$3,757,000.00 | \$12,043,000.00 | \$8,524,376.79 | \$3,518,623.21 | \$8,524,376.79 | \$0.00 | \$3,518,623.21 | \$8,524,376.79 | \$8,193,667.45 | \$330,709.34 |
| 2611 Combustibles, lubricantes y aditivos | \$15,800,000.00 | -\$3,757,000.00 | \$12,043,000.00 | \$8,524,376.79 | \$3,518,623.21 | \$8,524,376.79 | \$0.00 | \$3,518,623.21 | \$8,524,376.79 | \$8,193,667.45 | \$330,709.34 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$240,000.00 | -\$38,076.00 | \$201,924.00 | \$92,446.15 | \$109,477.85 | \$92,446.15 | \$0.00 | \$109,477.85 | \$92,446.15 | \$91,290.28 | \$1,155.87 |
| 2710 Vestuario y uniformes | \$150,000.00 | -\$86,000.00 | \$64,000.00 | \$15,080.00 | \$48,920.00 | \$15,080.00 | \$0.00 | \$48,920.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$150,000.00 | -\$86,000.00 | \$64,000.00 | \$15,080.00 | \$48,920.00 | \$15,080.00 | \$0.00 | \$48,920.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 Artículos deportivos | \$30,000.00 | \$47,924.00 | \$77,924.00 | \$77,366.15 | \$557.85 | \$77,366.15 | \$0.00 | \$557.85 | \$77,366.15 | \$76,210.28 | \$1,155.87 |
| 2731 Artículos deportivos | \$30,000.00 | \$47,924.00 | \$77,924.00 | \$77,366.15 | \$557.85 | \$77,366.15 | \$0.00 | \$557.85 | \$77,366.15 | \$76,210.28 | \$1,155.87 |
| 2740 Productos textiles | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 Productos textiles | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 Materiales y suministro para seguridad | \$800,000.00 | -\$176,400.00 | \$623,600.00 | \$216,169.48 | \$407,430.52 | \$216,169.48 | \$0.00 | \$407,430.52 | \$216,169.48 | \$216,169.48 | \$0.00 |
| 2820 Materiales de seguridad pública | \$400,000.00 | -\$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 Materiales de seguridad pública | \$400,000.00 | -\$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 Prendas de protección para seguridad pública y nacional | \$400,000.00 | \$23,600.00 | \$423,600.00 | \$216,169.48 | \$207,430.52 | \$216,169.48 | \$0.00 | \$207,430.52 | \$216,169.48 | \$216,169.48 | \$0.00 |
| 2831 Prendas de protección para seguridad pública y nacional | \$400,000.00 | \$23,600.00 | \$423,600.00 | \$216,169.48 | \$207,430.52 | \$216,169.48 | \$0.00 | \$207,430.52 | \$216,169.48 | \$216,169.48 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$2,840,000.00 | -\$1,411,464.73 | \$1,428,535.27 | \$593,955.14 | \$834,580.13 | \$593,955.14 | \$0.00 | \$834,580.13 | \$593,955.14 | \$471,492.88 | \$122,462.26 |
| 2910 Herramientas menores | \$600,000.00 | -\$147,464.73 | \$452,535.27 | \$246,949.40 | \$205,585.87 | \$246,949.40 | \$0.00 | \$205,585.87 | \$246,949.40 | \$175,648.94 | \$71,300.46 |
| 2911 HERRAMIENTAS MENORES | \$600,000.00 | -\$147,464.73 | \$452,535.27 | \$246,949.40 | \$205,585.87 | \$246,949.40 | \$0.00 | \$205,585.87 | \$246,949.40 | \$175,648.94 | \$71,300.46 |
| 2920 Refacciones y accesorios menores de edificios | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,852.93 | \$7,147.07 | \$12,852.93 | \$0.00 | \$7,147.07 | \$12,852.93 | \$12,852.93 | \$0.00 |
| 2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIOX | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,852.93 | \$7,147.07 | \$12,852.93 | \$0.00 | \$7,147.07 | \$12,852.93 | \$12,852.93 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transpor | \$2,000,000.00 | -\$1,135,000.00 | \$865,000.00 | \$334,152.81 | \$530,847.19 | \$334,152.81 | \$0.00 | \$530,847.19 | \$334,152.81 | \$282,991.01 | \$51,161.80 |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2961 | REFACCIONES Y ACCESORIOS MERES DE EQUIPO E | \$2,000,000.00 | -\$1,135,000.00 | \$865,000.00 | \$334,152.81 | \$530,847.19 | \$334,152.81 | \$0.00 | \$530,847.19 | \$334,152.81 | \$282,991.01 | \$51,161.80 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$200,000.00 | -\$129,000.00 | \$71,000.00 | \$0.00 | \$71,000.00 | \$0.00 | \$0.00 | \$71,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | REFACCIONES Y ACCESORIOS MERES DE MAQUINA | \$200,000.00 | -\$129,000.00 | \$71,000.00 | \$0.00 | \$71,000.00 | \$0.00 | \$0.00 | \$71,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$45,945,000.00 | \$11,672,972.03 | \$57,617,972.03 | \$48,067,242.09 | \$9,550,729.94 | \$48,067,242.09 | \$0.00 | \$9,550,729.94 | \$48,067,242.09 | \$37,785,529.03 | \$10,281,713.06 |
| 3100 | SERVICIOS BÁSICOS | \$8,870,000.00 | -\$770,000.00 | \$8,100,000.00 | \$5,348,306.11 | \$2,751,693.89 | \$5,348,306.11 | \$0.00 | \$2,751,693.89 | \$5,348,306.11 | \$5,337,286.11 | \$11,020.00 |
| 3110 | Energía eléctrica | \$8,600,000.00 | -\$780,000.00 | \$7,820,000.00 | \$5,172,248.63 | \$2,647,751.37 | \$5,172,248.63 | \$0.00 | \$2,647,751.37 | \$5,172,248.63 | \$5,172,248.63 | \$0.00 |
| 3111 | Energía eléctrica | \$1,100,000.00 | -\$280,000.00 | \$820,000.00 | \$754,142.63 | \$65,857.37 | \$754,142.63 | \$0.00 | \$65,857.37 | \$754,142.63 | \$754,142.63 | \$0.00 |
| 3113 | DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD | \$7,500,000.00 | -\$500,000.00 | \$7,000,000.00 | \$4,418,106.00 | \$2,581,894.00 | \$4,418,106.00 | \$0.00 | \$2,581,894.00 | \$4,418,106.00 | \$4,418,106.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$160,000.00 | -\$10,000.00 | \$150,000.00 | \$63,881.36 | \$86,118.64 | \$63,881.36 | \$0.00 | \$86,118.64 | \$63,881.36 | \$63,881.36 | \$0.00 |
| 3141 | Telefonía tradicional | \$160,000.00 | -\$10,000.00 | \$150,000.00 | \$63,881.36 | \$86,118.64 | \$63,881.36 | \$0.00 | \$86,118.64 | \$63,881.36 | \$63,881.36 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$100,000.00 | \$20,000.00 | \$120,000.00 | \$112,176.12 | \$7,823.88 | \$112,176.12 | \$0.00 | \$7,823.88 | \$112,176.12 | \$101,156.12 | \$11,020.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$100,000.00 | \$20,000.00 | \$120,000.00 | \$112,176.12 | \$7,823.88 | \$112,176.12 | \$0.00 | \$7,823.88 | \$112,176.12 | \$101,156.12 | \$11,020.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | SERVICIOS TELEGRÁFICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3182 | SERVICIOS POSTALES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$4,800,000.00 | \$530,921.31 | \$5,330,921.31 | \$4,612,207.06 | \$718,714.25 | \$4,612,207.06 | \$0.00 | \$718,714.25 | \$4,612,207.06 | \$4,261,167.86 | \$351,039.20 |
| 3220 | Arrendamiento de edificios | \$600,000.00 | -\$122,800.00 | \$477,200.00 | \$340,657.45 | \$136,542.55 | \$340,657.45 | \$0.00 | \$136,542.55 | \$340,657.45 | \$340,657.45 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$600,000.00 | -\$122,800.00 | \$477,200.00 | \$340,657.45 | \$136,542.55 | \$340,657.45 | \$0.00 | \$136,542.55 | \$340,657.45 | \$340,657.45 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$1,200,000.00 | \$334,500.00 | \$1,534,500.00 | \$1,382,546.41 | \$151,953.59 | \$1,382,546.41 | \$0.00 | \$151,953.59 | \$1,382,546.41 | \$1,312,946.41 | \$69,600.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,200,000.00 | \$334,500.00 | \$1,534,500.00 | \$1,382,546.41 | \$151,953.59 | \$1,382,546.41 | \$0.00 | \$151,953.59 | \$1,382,546.41 | \$1,312,946.41 | \$69,600.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$3,000,000.00 | \$319,221.31 | \$3,319,221.31 | \$2,889,003.20 | \$430,218.11 | \$2,889,003.20 | \$0.00 | \$430,218.11 | \$2,889,003.20 | \$2,607,564.00 | \$281,439.20 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$3,000,000.00 | \$319,221.31 | \$3,319,221.31 | \$2,889,003.20 | \$430,218.11 | \$2,889,003.20 | \$0.00 | \$430,218.11 | \$2,889,003.20 | \$2,607,564.00 | \$281,439.20 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$350,000.00 | \$258,000.00 | \$608,000.00 | \$488,382.66 | \$119,617.34 | \$488,382.66 | \$0.00 | \$119,617.34 | \$488,382.66 | \$409,962.28 | \$78,420.38 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00 | \$505,000.00 | \$555,000.00 | \$459,622.66 | \$95,377.34 | \$459,622.66 | \$0.00 | \$95,377.34 | \$459,622.66 | \$393,962.28 | \$65,660.38 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00 | \$505,000.00 | \$555,000.00 | \$459,622.66 | \$95,377.34 | \$459,622.66 | \$0.00 | \$95,377.34 | \$459,622.66 | \$393,962.28 | \$65,660.38 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3332 | SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$200,000.00 | -\$147,000.00 | \$53,000.00 | \$28,760.00 | \$24,240.00 | \$28,760.00 | \$0.00 | \$24,240.00 | \$28,760.00 | \$16,000.00 | \$12,760.00 |
| 3341 | Servicios de capacitación | \$200,000.00 | -\$147,000.00 | \$53,000.00 | \$28,760.00 | \$24,240.00 | \$28,760.00 | \$0.00 | \$24,240.00 | \$28,760.00 | \$16,000.00 | \$12,760.00 |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

| Objeto del Gasto | Presupuesto Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$120,000.00 | \$0.00 | \$120,000.00 | \$90,876.37 | \$29,123.63 | \$90,876.37 | \$0.00 | \$29,123.63 | \$90,876.37 | \$90,876.37 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$60,000.00 | \$0.00 | \$60,000.00 | \$41,528.29 | \$18,471.71 | \$41,528.29 | \$0.00 | \$18,471.71 | \$41,528.29 | \$41,528.29 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$60,000.00 | \$0.00 | \$60,000.00 | \$41,528.29 | \$18,471.71 | \$41,528.29 | \$0.00 | \$18,471.71 | \$41,528.29 | \$41,528.29 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$60,000.00 | \$0.00 | \$60,000.00 | \$49,348.08 | \$10,651.92 | \$49,348.08 | \$0.00 | \$10,651.92 | \$49,348.08 | \$49,348.08 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$60,000.00 | \$0.00 | \$60,000.00 | \$49,348.08 | \$10,651.92 | \$49,348.08 | \$0.00 | \$10,651.92 | \$49,348.08 | \$49,348.08 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$3,615,000.00 | \$916,274.72 | \$4,531,274.72 | \$4,031,676.87 | \$499,597.85 | \$4,031,676.87 | \$0.00 | \$499,597.85 | \$4,031,676.87 | \$3,160,029.75 | \$871,647.12 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$1,450,000.00 | -\$302,035.28 | \$1,147,964.72 | \$925,285.11 | \$222,679.61 | \$925,285.11 | \$0.00 | \$222,679.61 | \$925,285.11 | \$472,563.12 | \$452,721.99 |
| 3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI | \$1,450,000.00 | -\$302,035.28 | \$1,147,964.72 | \$925,285.11 | \$222,679.61 | \$925,285.11 | \$0.00 | \$222,679.61 | \$925,285.11 | \$472,563.12 | \$452,721.99 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$50,000.00 | \$12,000.00 | \$62,000.00 | \$11,368.00 | \$50,632.00 | \$11,368.00 | \$0.00 | \$50,632.00 | \$11,368.00 | \$11,368.00 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$50,000.00 | \$12,000.00 | \$62,000.00 | \$11,368.00 | \$50,632.00 | \$11,368.00 | \$0.00 | \$50,632.00 | \$11,368.00 | \$11,368.00 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cón | \$200,000.00 | -\$2,590.00 | \$197,410.00 | \$186,964.00 | \$10,446.00 | \$186,964.00 | \$0.00 | \$10,446.00 | \$186,964.00 | \$88,855.84 | \$98,108.16 |
| 3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$200,000.00 | -\$2,590.00 | \$197,410.00 | \$186,964.00 | \$10,446.00 | \$186,964.00 | \$0.00 | \$10,446.00 | \$186,964.00 | \$88,855.84 | \$98,108.16 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$1,700,000.00 | \$1,234,000.00 | \$2,934,000.00 | \$2,797,542.56 | \$136,457.44 | \$2,797,542.56 | \$0.00 | \$136,457.44 | \$2,797,542.56 | \$2,490,900.79 | \$306,641.77 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$1,700,000.00 | \$1,234,000.00 | \$2,934,000.00 | \$2,797,542.56 | \$136,457.44 | \$2,797,542.56 | \$0.00 | \$136,457.44 | \$2,797,542.56 | \$2,490,900.79 | \$306,641.77 |
| 3570 Instalación, reparación y mantenimiento de maquinaria y i | \$200,000.00 | -\$107,000.00 | \$93,000.00 | \$28,617.20 | \$64,382.80 | \$28,617.20 | \$0.00 | \$64,382.80 | \$28,617.20 | \$14,442.00 | \$14,175.20 |
| 3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$200,000.00 | -\$107,000.00 | \$93,000.00 | \$28,617.20 | \$64,382.80 | \$28,617.20 | \$0.00 | \$64,382.80 | \$28,617.20 | \$14,442.00 | \$14,175.20 |
| 3580 Servicios de limpieza y manejo de desechos | \$0.00 | \$81,900.00 | \$81,900.00 | \$81,900.00 | \$0.00 | \$81,900.00 | \$0.00 | \$0.00 | \$81,900.00 | \$81,900.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$0.00 | \$81,900.00 | \$81,900.00 | \$81,900.00 | \$0.00 | \$81,900.00 | \$0.00 | \$0.00 | \$81,900.00 | \$81,900.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$15,000.00 | \$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 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$1,550,000.00 | -\$275,000.00 | \$1,275,000.00 | \$370,036.80 | \$904,963.20 | \$370,036.80 | \$0.00 | \$904,963.20 | \$370,036.80 | \$354,144.80 | \$15,892.00 |
| 3610 Difusión por radio,televisión y otros medios de mensaje s | \$1,300,000.00 | -\$275,000.00 | \$1,025,000.00 | \$349,426.30 | \$675,573.70 | \$349,426.30 | \$0.00 | \$675,573.70 | \$349,426.30 | \$339,102.30 | \$10,324.00 |
| 3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE | \$700,000.00 | -\$75,000.00 | \$625,000.00 | \$257,760.47 | \$367,239.53 | \$257,760.47 | \$0.00 | \$367,239.53 | \$257,760.47 | \$248,550.07 | \$9,210.40 |
| 3612 INFORME DE GOBIER | \$600,000.00 | -\$200,000.00 | \$400,000.00 | \$91,665.83 | \$308,334.17 | \$91,665.83 | \$0.00 | \$308,334.17 | \$91,665.83 | \$90,552.23 | \$1,113.60 |
| 3650 Servicios de la industria fílmica, del sonido y video | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3660 Servicios de creación y difusión de contenido exclusivam | \$100,000.00 | \$0.00 | \$100,000.00 | \$20,610.50 | \$79,389.50 | \$20,610.50 | \$0.00 | \$79,389.50 | \$20,610.50 | \$15,042.50 | \$5,568.00 |
| 3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E | \$100,000.00 | \$0.00 | \$100,000.00 | \$20,610.50 | \$79,389.50 | \$20,610.50 | \$0.00 | \$79,389.50 | \$20,610.50 | \$15,042.50 | \$5,568.00 |
| 3700 Servicios de traslados y viáticos | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,948.98 | \$31,051.02 | \$8,948.98 | \$0.00 | \$31,051.02 | \$8,948.98 | \$8,948.98 | \$0.00 |
| 3750 Viáticos en el país | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,948.98 | \$31,051.02 | \$8,948.98 | \$0.00 | \$31,051.02 | \$8,948.98 | \$8,948.98 | \$0.00 |
| 3751 Viáticos en el país | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,948.98 | \$31,051.02 | \$8,948.98 | \$0.00 | \$31,051.02 | \$8,948.98 | \$8,948.98 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$22,050,000.00 | \$8,082,776.00 | \$30,132,776.00 | \$26,327,739.68 | \$3,805,036.32 | \$26,327,739.68 | \$0.00 | \$3,805,036.32 | \$26,327,739.68 | \$17,408,845.32 | \$8,918,894.36 |



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

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 24/oct./2023
hora de Impresión | 02:19 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3810 | Gastos ceremonial | \$2,000,000.00 | \$672,000.00 | \$2,672,000.00 | \$2,594,259.99 | \$77,740.01 | \$2,594,259.99 | \$0.00 | \$77,740.01 | \$2,594,259.99 | \$818,258.47 | \$1,776,001.52 |
| 3811 | Gastos de ceremonial | \$2,000,000.00 | \$672,000.00 | \$2,672,000.00 | \$2,594,259.99 | \$77,740.01 | \$2,594,259.99 | \$0.00 | \$77,740.01 | \$2,594,259.99 | \$818,258.47 | \$1,776,001.52 |
| 3820 | Gastos de orden social y cultural | \$15,000,000.00 | \$9,910,776.00 | \$24,910,776.00 | \$23,733,479.69 | \$1,177,296.31 | \$23,733,479.69 | \$0.00 | \$1,177,296.31 | \$23,733,479.69 | \$16,590,586.85 | \$7,142,892.84 |
| 3821 | Gastos de orden social y cultural | \$15,000,000.00 | \$9,910,776.00 | \$24,910,776.00 | \$23,733,479.69 | \$1,177,296.31 | \$23,733,479.69 | \$0.00 | \$1,177,296.31 | \$23,733,479.69 | \$16,590,586.85 | \$7,142,892.84 |
| 3840 | Exposiciones | \$5,050,000.00 | -\$2,500,000.00 | \$2,550,000.00 | \$0.00 | \$2,550,000.00 | \$0.00 | \$0.00 | \$2,550,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | EXPOSICIONES | \$5,000,000.00 | -\$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3843 | ESPECTACULOS CULTURALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$4,550,000.00 | \$2,930,000.00 | \$7,480,000.00 | \$6,789,067.56 | \$690,932.44 | \$6,789,067.56 | \$0.00 | \$690,932.44 | \$6,789,067.56 | \$6,754,267.56 | \$34,800.00 |
| 3910 | Servicios funerales y de cementerios | \$50,000.00 | \$30,000.00 | \$80,000.00 | \$71,700.00 | \$8,300.00 | \$71,700.00 | \$0.00 | \$8,300.00 | \$71,700.00 | \$36,900.00 | \$34,800.00 |
| 3911 | Servicios funerarios y de cementerios | \$50,000.00 | \$30,000.00 | \$80,000.00 | \$71,700.00 | \$8,300.00 | \$71,700.00 | \$0.00 | \$8,300.00 | \$71,700.00 | \$36,900.00 | \$34,800.00 |
| 3920 | Impuestos y derechos | \$1,100,000.00 | -\$200,000.00 | \$900,000.00 | \$631,194.00 | \$268,806.00 | \$631,194.00 | \$0.00 | \$268,806.00 | \$631,194.00 | \$631,194.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$1,100,000.00 | -\$200,000.00 | \$900,000.00 | \$631,194.00 | \$268,806.00 | \$631,194.00 | \$0.00 | \$268,806.00 | \$631,194.00 | \$631,194.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$400,000.00 | \$1,700,000.00 | \$2,100,000.00 | \$2,019,195.56 | \$80,804.44 | \$2,019,195.56 | \$0.00 | \$80,804.44 | \$2,019,195.56 | \$2,019,195.56 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$400,000.00 | \$1,700,000.00 | \$2,100,000.00 | \$2,019,195.56 | \$80,804.44 | \$2,019,195.56 | \$0.00 | \$80,804.44 | \$2,019,195.56 | \$2,019,195.56 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$3,000,000.00 | \$1,400,000.00 | \$4,400,000.00 | \$4,066,978.00 | \$333,022.00 | \$4,066,978.00 | \$0.00 | \$333,022.00 | \$4,066,978.00 | \$4,066,978.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$3,000,000.00 | \$1,400,000.00 | \$4,400,000.00 | \$4,066,978.00 | \$333,022.00 | \$4,066,978.00 | \$0.00 | \$333,022.00 | \$4,066,978.00 | \$4,066,978.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$65,640,088.80 | \$19,278,447.62 | \$84,918,536.42 | \$80,130,425.54 | \$4,788,110.88 | \$80,130,425.54 | \$0.00 | \$4,788,110.88 | \$80,130,425.54 | \$78,485,556.82 | \$1,644,868.72 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$7,500,000.00 | \$0.00 | \$7,500,000.00 | \$4,768,153.00 | \$2,731,847.00 | \$4,768,153.00 | \$0.00 | \$2,731,847.00 | \$4,768,153.00 | \$4,768,153.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatales | \$7,500,000.00 | \$0.00 | \$7,500,000.00 | \$4,768,153.00 | \$2,731,847.00 | \$4,768,153.00 | \$0.00 | \$2,731,847.00 | \$4,768,153.00 | \$4,768,153.00 | \$0.00 |
| 4152 | TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS | \$7,500,000.00 | \$0.00 | \$7,500,000.00 | \$4,768,153.00 | \$2,731,847.00 | \$4,768,153.00 | \$0.00 | \$2,731,847.00 | \$4,768,153.00 | \$4,768,153.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$54,139,888.80 | \$19,278,447.62 | \$73,418,336.42 | \$72,851,989.88 | \$566,346.54 | \$72,851,989.88 | \$0.00 | \$566,346.54 | \$72,851,989.88 | \$71,207,121.16 | \$1,644,868.72 |
| 4410 | Ayudas sociales a personas | \$52,739,888.80 | \$18,298,447.62 | \$71,038,336.42 | \$70,700,863.37 | \$337,473.05 | \$70,700,863.37 | \$0.00 | \$337,473.05 | \$70,700,863.37 | \$69,208,618.57 | \$1,492,244.80 |
| 4411 | Ayudas sociales a personas | \$52,739,888.80 | \$18,298,447.62 | \$71,038,336.42 | \$70,700,863.37 | \$337,473.05 | \$70,700,863.37 | \$0.00 | \$337,473.05 | \$70,700,863.37 | \$69,208,618.57 | \$1,492,244.80 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,200,000.00 | \$625,000.00 | \$1,825,000.00 | \$1,603,501.20 | \$221,498.80 | \$1,603,501.20 | \$0.00 | \$221,498.80 | \$1,603,501.20 | \$1,582,375.28 | \$21,125.92 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$1,200,000.00 | \$625,000.00 | \$1,825,000.00 | \$1,603,501.20 | \$221,498.80 | \$1,603,501.20 | \$0.00 | \$221,498.80 | \$1,603,501.20 | \$1,582,375.28 | \$21,125.92 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00 | \$355,000.00 | \$555,000.00 | \$547,625.31 | \$7,374.69 | \$547,625.31 | \$0.00 | \$7,374.69 | \$547,625.31 | \$416,127.31 | \$131,498.00 |
| 4451 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | \$200,000.00 | \$355,000.00 | \$555,000.00 | \$547,625.31 | \$7,374.69 | \$547,625.31 | \$0.00 | \$7,374.69 | \$547,625.31 | \$416,127.31 | \$131,498.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$4,000,200.00 | \$0.00 | \$4,000,200.00 | \$2,510,282.66 | \$1,489,917.34 | \$2,510,282.66 | \$0.00 | \$1,489,917.34 | \$2,510,282.66 | \$2,510,282.66 | \$0.00 |
| 4510 | Pensiones | \$4,000,200.00 | \$0.00 | \$4,000,200.00 | \$2,510,282.66 | \$1,489,917.34 | \$2,510,282.66 | \$0.00 | \$1,489,917.34 | \$2,510,282.66 | \$2,510,282.66 | \$0.00 |
| 4511 | PENSIONES | \$4,000,200.00 | \$0.00 | \$4,000,200.00 | \$2,510,282.66 | \$1,489,917.34 | \$2,510,282.66 | \$0.00 | \$1,489,917.34 | \$2,510,282.66 | \$2,510,282.66 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$5,160,000.00 | -\$4,005,795.18 | \$1,154,204.82 | \$915,887.36 | \$238,317.46 | \$915,887.36 | \$0.00 | \$238,317.46 | \$915,887.36 | \$772,060.82 | \$143,826.54 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$630,000.00 | \$282,904.82 | \$912,904.82 | \$774,483.42 | \$138,421.40 | \$774,483.42 | \$0.00 | \$138,421.40 | \$774,483.42 | \$671,260.82 | \$103,222.60 |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 5110 Muebles de oficina y estantería | \$100,000.00 | \$90,500.00 | \$190,500.00 | \$189,544.00 | \$956.00 | \$189,544.00 | \$0.00 | \$956.00 | \$189,544.00 | \$100,224.00 | \$89,320.00 |
| 5111 Muebles de oficina y estantería | \$100,000.00 | \$90,500.00 | \$190,500.00 | \$189,544.00 | \$956.00 | \$189,544.00 | \$0.00 | \$956.00 | \$189,544.00 | \$100,224.00 | \$89,320.00 |
| 5120 Muebles, excepto de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 Muebles, excepto de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5130 Bienes artísticos, culturales y científicos | \$50,000.00 | -\$45,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 Bienes artísticos, culturales y científicos | \$50,000.00 | -\$45,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$400,000.00 | \$289,404.82 | \$689,404.82 | \$584,939.42 | \$104,465.40 | \$584,939.42 | \$0.00 | \$104,465.40 | \$584,939.42 | \$571,036.82 | \$13,902.60 |
| 5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN | \$400,000.00 | \$289,404.82 | \$689,404.82 | \$584,939.42 | \$104,465.40 | \$584,939.42 | \$0.00 | \$104,465.40 | \$584,939.42 | \$571,036.82 | \$13,902.60 |
| 5190 Otro mobiliario y equipo de administración | \$60,000.00 | -\$52,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$60,000.00 | -\$52,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$50,000.00 | -\$45,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$50,000.00 | -\$45,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 Cámaras fotográficas y de video | \$50,000.00 | -\$45,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$50,000.00 | -\$34,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5320 Instrumental médico y de laboratorio | \$50,000.00 | -\$34,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 Instrumental médico y de laboratorio | \$50,000.00 | -\$34,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,200,000.00 | -\$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 Automóviles y Equipo Terrestre | \$1,200,000.00 | -\$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$1,200,000.00 | -\$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$190,000.00 | \$20,300.00 | \$210,300.00 | \$141,403.94 | \$68,896.06 | \$141,403.94 | \$0.00 | \$68,896.06 | \$141,403.94 | \$100,800.00 | \$40,603.94 |
| 5620 Maquinaria y equipo industrial | \$0.00 | \$100,800.00 | \$100,800.00 | \$100,800.00 | \$0.00 | \$100,800.00 | \$0.00 | \$0.00 | \$100,800.00 | \$100,800.00 | \$0.00 |
| 5621 Maquinaria y equipo industrial | \$0.00 | \$100,800.00 | \$100,800.00 | \$100,800.00 | \$0.00 | \$100,800.00 | \$0.00 | \$0.00 | \$100,800.00 | \$100,800.00 | \$0.00 |
| 5630 Maquinaria y equipo de construcción | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$29,119.94 | \$880.06 | \$29,119.94 | \$0.00 | \$880.06 | \$29,119.94 | \$0.00 | \$29,119.94 |
| 5631 Maquinaria y equipo de construcción | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$29,119.94 | \$880.06 | \$29,119.94 | \$0.00 | \$880.06 | \$29,119.94 | \$0.00 | \$29,119.94 |
| 5640 Sistemas de aire acondicionado, calefacción y de refrigeración | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 Equipo de comunicación y telecomunicación | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 Equipo de comunicación y telecomunicación | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 Herramientas y máquinas-herramientas | \$50,000.00 | -\$500.00 | \$49,500.00 | \$11,484.00 | \$38,016.00 | \$11,484.00 | \$0.00 | \$38,016.00 | \$11,484.00 | \$0.00 | \$11,484.00 |
| 5671 Herramientas y máquinas-herramienta | \$50,000.00 | -\$500.00 | \$49,500.00 | \$11,484.00 | \$38,016.00 | \$11,484.00 | \$0.00 | \$38,016.00 | \$11,484.00 | \$0.00 | \$11,484.00 |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|---------------------------------|-------------------------|-------------------------|--|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 5800 | BIENES INMUEBLES | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5810 | Terrenos | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5811 | TERRES | \$3,000,000.00 | -\$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$40,000.00 | -\$30,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$38,753,716.34 | \$12,547,431.07 | \$51,301,147.41 | \$34,047,808.28 | \$17,253,339.13 | \$34,047,808.28 | \$0.00 | \$17,253,339.13 | \$34,047,808.28 | \$34,047,808.28 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$36,753,716.34 | \$12,547,431.07 | \$49,301,147.41 | \$34,047,808.28 | \$15,253,339.13 | \$34,047,808.28 | \$0.00 | \$15,253,339.13 | \$34,047,808.28 | \$34,047,808.28 | \$0.00 |
| 6120 | Edificación no habitacional | \$5,000,000.00 | \$10,780,070.63 | \$15,780,070.63 | \$10,780,070.63 | \$5,000,000.00 | \$10,780,070.63 | \$0.00 | \$5,000,000.00 | \$10,780,070.63 | \$10,780,070.63 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA: | \$3,000,000.00 | \$9,869,754.92 | \$12,869,754.92 | \$9,869,754.92 | \$3,000,000.00 | \$9,869,754.92 | \$0.00 | \$3,000,000.00 | \$9,869,754.92 | \$9,869,754.92 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$2,000,000.00 | \$910,315.71 | \$2,910,315.71 | \$910,315.71 | \$2,000,000.00 | \$910,315.71 | \$0.00 | \$2,000,000.00 | \$910,315.71 | \$910,315.71 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$8,100,000.00 | \$1,236,162.44 | \$9,336,162.44 | \$9,336,162.44 | \$0.00 | \$9,336,162.44 | \$0.00 | \$0.00 | \$9,336,162.44 | \$9,336,162.44 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$8,100,000.00 | \$1,236,162.44 | \$9,336,162.44 | \$9,336,162.44 | \$0.00 | \$9,336,162.44 | \$0.00 | \$0.00 | \$9,336,162.44 | \$9,336,162.44 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$23,653,716.34 | \$531,198.00 | \$24,184,914.34 | \$13,931,575.21 | \$10,253,339.13 | \$13,931,575.21 | \$0.00 | \$10,253,339.13 | \$13,931,575.21 | \$13,931,575.21 | \$0.00 |
| 6141 | DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI | \$23,653,716.34 | \$531,198.00 | \$24,184,914.34 | \$13,931,575.21 | \$10,253,339.13 | \$13,931,575.21 | \$0.00 | \$10,253,339.13 | \$13,931,575.21 | \$13,931,575.21 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$7,250,000.00 | \$3,520,000.00 | \$10,770,000.00 | \$10,762,763.92 | \$7,236.08 | \$10,762,763.92 | \$0.00 | \$7,236.08 | \$10,762,763.92 | \$10,762,763.92 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$7,250,000.00 | \$3,520,000.00 | \$10,770,000.00 | \$10,762,763.92 | \$7,236.08 | \$10,762,763.92 | \$0.00 | \$7,236.08 | \$10,762,763.92 | \$10,762,763.92 | \$0.00 |
| 9910 | ADEFAS | \$7,250,000.00 | \$3,520,000.00 | \$10,770,000.00 | \$10,762,763.92 | \$7,236.08 | \$10,762,763.92 | \$0.00 | \$7,236.08 | \$10,762,763.92 | \$10,762,763.92 | \$0.00 |
| 9911 | ADEFAS | \$7,250,000.00 | \$3,520,000.00 | \$10,770,000.00 | \$10,762,763.92 | \$7,236.08 | \$10,762,763.92 | \$0.00 | \$7,236.08 | \$10,762,763.92 | \$10,762,763.92 | \$0.00 |
| Total | | \$295,908,805.14 | \$45,000,000.00 | \$340,908,805.14 | \$251,961,857.78 | \$88,946,947.36 | \$251,961,857.78 | \$0.00 | \$88,946,947.36 | \$251,961,857.78 | \$237,978,525.08 | \$13,983,332.70 |