



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

| 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 | \$102,806,000.00 | \$0.00 | \$102,806,000.00 | \$80,792,688.97 | \$22,013,311.03 | \$80,792,688.97 | \$0.00 | \$22,013,311.03 | \$80,792,688.97 | \$80,792,688.97 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$78,070,000.00 | \$798,000.00 | \$78,868,000.00 | \$74,556,182.25 | \$4,311,817.75 | \$74,556,182.25 | \$0.00 | \$4,311,817.75 | \$74,556,182.25 | \$74,556,182.25 | \$0.00 |
| 1110 Dietas | \$7,385,000.00 | \$0.00 | \$7,385,000.00 | \$5,769,277.80 | \$1,615,722.20 | \$5,769,277.80 | \$0.00 | \$1,615,722.20 | \$5,769,277.80 | \$5,769,277.80 | \$0.00 |
| 1111 Dietas | \$7,385,000.00 | \$0.00 | \$7,385,000.00 | \$5,769,277.80 | \$1,615,722.20 | \$5,769,277.80 | \$0.00 | \$1,615,722.20 | \$5,769,277.80 | \$5,769,277.80 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$70,685,000.00 | \$798,000.00 | \$71,483,000.00 | \$68,786,904.45 | \$2,696,095.55 | \$68,786,904.45 | \$0.00 | \$2,696,095.55 | \$68,786,904.45 | \$68,786,904.45 | \$0.00 |
| 1131 SUELDO BASE | \$70,685,000.00 | \$798,000.00 | \$71,483,000.00 | \$68,786,904.45 | \$2,696,095.55 | \$68,786,904.45 | \$0.00 | \$2,696,095.55 | \$68,786,904.45 | \$68,786,904.45 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$798,000.00 | -\$798,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$798,000.00 | -\$798,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$798,000.00 | -\$798,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,438,000.00 | \$0.00 | \$15,438,000.00 | \$1,486,298.42 | \$13,951,701.58 | \$1,486,298.42 | \$0.00 | \$13,951,701.58 | \$1,486,298.42 | \$1,486,298.42 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$14,788,000.00 | \$0.00 | \$14,788,000.00 | \$1,465,898.36 | \$13,322,101.64 | \$1,465,898.36 | \$0.00 | \$13,322,101.64 | \$1,465,898.36 | \$1,465,898.36 | \$0.00 |
| 1321 PRIMA VACACIONAL | \$1,750,000.00 | \$0.00 | \$1,750,000.00 | \$1,351,898.36 | \$398,101.64 | \$1,351,898.36 | \$0.00 | \$398,101.64 | \$1,351,898.36 | \$1,351,898.36 | \$0.00 |
| 1323 GRATIFICACIÓN DE FIN DE AÑO | \$13,038,000.00 | \$0.00 | \$13,038,000.00 | \$114,000.00 | \$12,924,000.00 | \$114,000.00 | \$0.00 | \$12,924,000.00 | \$114,000.00 | \$114,000.00 | \$0.00 |
| 1340 Compensaciones | \$650,000.00 | \$0.00 | \$650,000.00 | \$20,400.06 | \$629,599.94 | \$20,400.06 | \$0.00 | \$629,599.94 | \$20,400.06 | \$20,400.06 | \$0.00 |
| 1341 COMPENSACIÓN POR SERVICIOS EVENTUALES | \$650,000.00 | \$0.00 | \$650,000.00 | \$20,400.06 | \$629,599.94 | \$20,400.06 | \$0.00 | \$629,599.94 | \$20,400.06 | \$20,400.06 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$5,000,000.00 | \$500,000.00 | \$5,500,000.00 | \$4,724,208.30 | \$775,791.70 | \$4,724,208.30 | \$0.00 | \$775,791.70 | \$4,724,208.30 | \$4,724,208.30 | \$0.00 |
| 1520 Indemnizaciones | \$4,000,000.00 | \$500,000.00 | \$4,500,000.00 | \$4,412,037.26 | \$87,962.74 | \$4,412,037.26 | \$0.00 | \$87,962.74 | \$4,412,037.26 | \$4,412,037.26 | \$0.00 |
| 1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO) | \$4,000,000.00 | \$500,000.00 | \$4,500,000.00 | \$4,412,037.26 | \$87,962.74 | \$4,412,037.26 | \$0.00 | \$87,962.74 | \$4,412,037.26 | \$4,412,037.26 | \$0.00 |
| 1540 Prestaciones contractuales | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$312,171.04 | \$687,828.96 | \$312,171.04 | \$0.00 | \$687,828.96 | \$312,171.04 | \$312,171.04 | \$0.00 |
| 1542 PRESTACIONES CONTRACTUALES ANUALES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$312,171.04 | \$687,828.96 | \$312,171.04 | \$0.00 | \$687,828.96 | \$312,171.04 | \$312,171.04 | \$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 | \$2,500,000.00 | -\$500,000.00 | \$2,000,000.00 | \$26,000.00 | \$1,974,000.00 | \$26,000.00 | \$0.00 | \$1,974,000.00 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 1710 Estímulos | \$2,500,000.00 | -\$500,000.00 | \$2,000,000.00 | \$26,000.00 | \$1,974,000.00 | \$26,000.00 | \$0.00 | \$1,974,000.00 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 1711 Estímulos | \$2,500,000.00 | -\$500,000.00 | \$2,000,000.00 | \$26,000.00 | \$1,974,000.00 | \$26,000.00 | \$0.00 | \$1,974,000.00 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$32,805,433.00 | -\$1,088,955.14 | \$31,716,477.86 | \$28,521,046.35 | \$3,195,431.51 | \$28,521,046.22 | \$0.13 | \$3,195,431.64 | \$28,521,046.22 | \$26,189,979.95 | \$2,331,066.27 |
| 2100 Materiales de administración, emisión de documntos | \$6,885,433.00 | \$196,370.00 | \$7,081,803.00 | \$6,062,390.26 | \$1,019,412.74 | \$6,062,390.26 | \$0.00 | \$1,019,412.74 | \$6,062,390.26 | \$5,346,821.51 | \$715,568.75 |
| 2110 Materiales, útiles y equipos menores de oficina | \$3,095,433.00 | \$370,000.00 | \$3,465,433.00 | \$3,399,973.02 | \$65,459.98 | \$3,399,973.02 | \$0.00 | \$65,459.98 | \$3,399,973.02 | \$3,105,735.80 | \$294,237.22 |
| 2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/ | \$3,095,433.00 | \$370,000.00 | \$3,465,433.00 | \$3,399,973.02 | \$65,459.98 | \$3,399,973.02 | \$0.00 | \$65,459.98 | \$3,399,973.02 | \$3,105,735.80 | \$294,237.22 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$2,250,000.00 | -\$100,000.00 | \$2,150,000.00 | \$1,553,843.20 | \$596,156.80 | \$1,553,843.20 | \$0.00 | \$596,156.80 | \$1,553,843.20 | \$1,413,570.20 | \$140,273.00 |
| 2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(| \$2,250,000.00 | -\$100,000.00 | \$2,150,000.00 | \$1,553,843.20 | \$596,156.80 | \$1,553,843.20 | \$0.00 | \$596,156.80 | \$1,553,843.20 | \$1,413,570.20 | \$140,273.00 |



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|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2150 Material impreso e información digital | \$1,090,000.00 | -\$15,000.00 | \$1,075,000.00 | \$908,805.48 | \$166,194.52 | \$908,805.48 | \$0.00 | \$166,194.52 | \$908,805.48 | \$635,553.56 | \$273,251.92 |
| 2151 Material impreso e información digital | \$1,090,000.00 | -\$15,000.00 | \$1,075,000.00 | \$908,805.48 | \$166,194.52 | \$908,805.48 | \$0.00 | \$166,194.52 | \$908,805.48 | \$635,553.56 | \$273,251.92 |
| 2160 Material de limpieza | \$350,000.00 | -\$58,630.00 | \$291,370.00 | \$162,314.96 | \$129,055.04 | \$162,314.96 | \$0.00 | \$129,055.04 | \$162,314.96 | \$158,579.95 | \$3,735.01 |
| 2161 Material de limpieza | \$350,000.00 | -\$58,630.00 | \$291,370.00 | \$162,314.96 | \$129,055.04 | \$162,314.96 | \$0.00 | \$129,055.04 | \$162,314.96 | \$158,579.95 | \$3,735.01 |
| 2170 Materiales y útiles de enseñanza | \$100,000.00 | \$0.00 | \$100,000.00 | \$37,453.60 | \$62,546.40 | \$37,453.60 | \$0.00 | \$62,546.40 | \$37,453.60 | \$33,382.00 | \$4,071.60 |
| 2171 Materiales y útiles de enseñanza | \$100,000.00 | \$0.00 | \$100,000.00 | \$37,453.60 | \$62,546.40 | \$37,453.60 | \$0.00 | \$62,546.40 | \$37,453.60 | \$33,382.00 | \$4,071.60 |
| 2200 ALIMENTOS Y UTENSILIOS | \$150,000.00 | \$88,000.00 | \$238,000.00 | \$236,633.45 | \$1,366.55 | \$236,633.45 | \$0.00 | \$1,366.55 | \$236,633.45 | \$227,782.65 | \$8,850.80 |
| 2210 Productos alimenticios para personas | \$150,000.00 | \$88,000.00 | \$238,000.00 | \$236,633.45 | \$1,366.55 | \$236,633.45 | \$0.00 | \$1,366.55 | \$236,633.45 | \$227,782.65 | \$8,850.80 |
| 2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$100,000.00 | \$138,000.00 | \$238,000.00 | \$236,633.45 | \$1,366.55 | \$236,633.45 | \$0.00 | \$1,366.55 | \$236,633.45 | \$227,782.65 | \$8,850.80 |
| 2212 ALIMENTACIÓN EN EVENTOS OFICIALES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$4,950,000.00 | -\$881,325.14 | \$4,068,674.86 | \$3,448,666.80 | \$620,008.06 | \$3,448,666.68 | \$0.12 | \$620,008.18 | \$3,448,666.68 | \$3,319,533.54 | \$129,133.14 |
| 2410 Productos minerales no metálicos | \$400,000.00 | \$288,000.00 | \$688,000.00 | \$632,761.11 | \$55,238.89 | \$632,761.08 | \$0.03 | \$55,238.92 | \$632,761.08 | \$568,149.08 | \$64,612.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | \$400,000.00 | \$288,000.00 | \$688,000.00 | \$632,761.11 | \$55,238.89 | \$632,761.08 | \$0.03 | \$55,238.92 | \$632,761.08 | \$568,149.08 | \$64,612.00 |
| 2420 Cemento y productos de concreto | \$550,000.00 | \$690,999.93 | \$1,240,999.93 | \$1,236,731.91 | \$4,268.02 | \$1,236,731.85 | \$0.06 | \$4,268.08 | \$1,236,731.85 | \$1,230,712.01 | \$6,019.84 |
| 2421 Cemento y productos de concreto | \$550,000.00 | \$690,999.93 | \$1,240,999.93 | \$1,236,731.91 | \$4,268.02 | \$1,236,731.85 | \$0.06 | \$4,268.08 | \$1,236,731.85 | \$1,230,712.01 | \$6,019.84 |
| 2430 Cal, yeso y productos de yeso | \$250,000.00 | -\$111,566.75 | \$138,433.25 | \$68,244.90 | \$70,188.35 | \$68,244.89 | \$0.01 | \$70,188.36 | \$68,244.89 | \$67,883.89 | \$361.00 |
| 2431 Cal, yeso y productos de yeso | \$250,000.00 | -\$111,566.75 | \$138,433.25 | \$68,244.90 | \$70,188.35 | \$68,244.89 | \$0.01 | \$70,188.36 | \$68,244.89 | \$67,883.89 | \$361.00 |
| 2440 Madera y productos de madera | \$150,000.00 | -\$55,000.00 | \$95,000.00 | \$47,704.94 | \$47,295.06 | \$47,704.94 | \$0.00 | \$47,295.06 | \$47,704.94 | \$47,704.94 | \$0.00 |
| 2441 Madera y productos de madera | \$150,000.00 | -\$55,000.00 | \$95,000.00 | \$47,704.94 | \$47,295.06 | \$47,704.94 | \$0.00 | \$47,295.06 | \$47,704.94 | \$47,704.94 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$650,000.00 | -\$115,838.67 | \$534,161.33 | \$421,320.43 | \$112,840.90 | \$421,320.43 | \$0.00 | \$112,840.90 | \$421,320.43 | \$413,374.46 | \$7,945.97 |
| 2461 Material eléctrico y electrónico | \$650,000.00 | -\$115,838.67 | \$534,161.33 | \$421,320.43 | \$112,840.90 | \$421,320.43 | \$0.00 | \$112,840.90 | \$421,320.43 | \$413,374.46 | \$7,945.97 |
| 2470 Artículos metálicos para la construcción | \$750,000.00 | -\$138,433.18 | \$611,566.82 | \$594,114.20 | \$17,452.62 | \$594,114.18 | \$0.02 | \$17,452.64 | \$594,114.18 | \$593,818.20 | \$295.98 |
| 2471 Artículos metálicos para la construcción | \$750,000.00 | -\$138,433.18 | \$611,566.82 | \$594,114.20 | \$17,452.62 | \$594,114.18 | \$0.02 | \$17,452.64 | \$594,114.18 | \$593,818.20 | \$295.98 |
| 2480 Materiales complementarios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 Materiales complementarios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$2,100,000.00 | -\$1,379,486.47 | \$720,513.53 | \$447,789.31 | \$272,724.22 | \$447,789.31 | \$0.00 | \$272,724.22 | \$447,789.31 | \$397,890.96 | \$49,898.35 |
| 2491 Otros materiales y artículos de construcción y reparación | \$2,100,000.00 | -\$1,379,486.47 | \$720,513.53 | \$447,789.31 | \$272,724.22 | \$447,789.31 | \$0.00 | \$272,724.22 | \$447,789.31 | \$397,890.96 | \$49,898.35 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$5,260,000.00 | \$1,587,314.79 | \$6,847,314.79 | \$6,588,989.76 | \$258,325.03 | \$6,588,989.76 | \$0.00 | \$258,325.03 | \$6,588,989.76 | \$5,522,193.19 | \$1,066,796.57 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$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 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$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 |



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|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 2530 Medicinas y productos farmacéuticos | \$4,500,000.00 | \$1,489,000.00 | \$5,989,000.00 | \$5,959,036.45 | \$29,963.55 | \$5,959,036.45 | \$0.00 | \$29,963.55 | \$5,959,036.45 | \$4,892,439.87 | \$1,066,596.58 |
| 2531 Medicinas y productos farmacéuticos | \$4,500,000.00 | \$1,489,000.00 | \$5,989,000.00 | \$5,959,036.45 | \$29,963.55 | \$5,959,036.45 | \$0.00 | \$29,963.55 | \$5,959,036.45 | \$4,892,439.87 | \$1,066,596.58 |
| 2540 Materiales, accesorios y suministros médicos | \$400,000.00 | \$65,000.00 | \$465,000.00 | \$392,692.86 | \$72,307.14 | \$392,692.86 | \$0.00 | \$72,307.14 | \$392,692.86 | \$392,692.86 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$400,000.00 | \$65,000.00 | \$465,000.00 | \$392,692.86 | \$72,307.14 | \$392,692.86 | \$0.00 | \$72,307.14 | \$392,692.86 | \$392,692.86 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$350,000.00 | -\$5,685.21 | \$344,314.79 | \$198,979.87 | \$145,334.92 | \$198,979.87 | \$0.00 | \$145,334.92 | \$198,979.87 | \$198,779.88 | \$199.99 |
| 2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO | \$350,000.00 | -\$5,685.21 | \$344,314.79 | \$198,979.87 | \$145,334.92 | \$198,979.87 | \$0.00 | \$145,334.92 | \$198,979.87 | \$198,779.88 | \$199.99 |
| 2590 Otros productos químicos | \$0.00 | \$39,000.00 | \$39,000.00 | \$38,280.58 | \$719.42 | \$38,280.58 | \$0.00 | \$719.42 | \$38,280.58 | \$38,280.58 | \$0.00 |
| 2591 Otros productos químicos | \$0.00 | \$39,000.00 | \$39,000.00 | \$38,280.58 | \$719.42 | \$38,280.58 | \$0.00 | \$719.42 | \$38,280.58 | \$38,280.58 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$13,300,000.00 | -\$1,300,000.00 | \$12,000,000.00 | \$10,896,529.96 | \$1,103,470.04 | \$10,896,529.96 | \$0.00 | \$1,103,470.04 | \$10,896,529.96 | \$10,506,313.08 | \$390,216.88 |
| 2610 Combustibles, lubricantes y aditivos | \$13,300,000.00 | -\$1,300,000.00 | \$12,000,000.00 | \$10,896,529.96 | \$1,103,470.04 | \$10,896,529.96 | \$0.00 | \$1,103,470.04 | \$10,896,529.96 | \$10,506,313.08 | \$390,216.88 |
| 2611 Combustibles, lubricantes y aditivos | \$13,300,000.00 | -\$1,300,000.00 | \$12,000,000.00 | \$10,896,529.96 | \$1,103,470.04 | \$10,896,529.96 | \$0.00 | \$1,103,470.04 | \$10,896,529.96 | \$10,506,313.08 | \$390,216.88 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$510,000.00 | -\$90,000.00 | \$420,000.00 | \$314,963.00 | \$105,037.00 | \$314,963.00 | \$0.00 | \$105,037.00 | \$314,963.00 | \$314,963.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$100,000.00 | -\$40,000.00 | \$60,000.00 | \$52,200.00 | \$7,800.00 | \$52,200.00 | \$0.00 | \$7,800.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$100,000.00 | -\$40,000.00 | \$60,000.00 | \$52,200.00 | \$7,800.00 | \$52,200.00 | \$0.00 | \$7,800.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| 2730 Artículos deportivos | \$400,000.00 | -\$50,000.00 | \$350,000.00 | \$262,763.00 | \$87,237.00 | \$262,763.00 | \$0.00 | \$87,237.00 | \$262,763.00 | \$262,763.00 | \$0.00 |
| 2731 Artículos deportivos | \$400,000.00 | -\$50,000.00 | \$350,000.00 | \$262,763.00 | \$87,237.00 | \$262,763.00 | \$0.00 | \$87,237.00 | \$262,763.00 | \$262,763.00 | \$0.00 |
| 2740 Productos textiles | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 Productos textiles | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 Materiales y suministro para seguridad | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 Materiales de seguridad pública | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 Materiales de seguridad pública | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 Prendas de protección para seguridad pública y nacional | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 Prendas de protección para seguridad pública y nacional | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,150,000.00 | -\$89,314.79 | \$1,060,685.21 | \$972,873.12 | \$87,812.09 | \$972,873.11 | \$0.01 | \$87,812.10 | \$972,873.11 | \$952,372.98 | \$20,500.13 |
| 2910 Herramientas menores | \$450,000.00 | -\$124,314.79 | \$325,685.21 | \$323,074.22 | \$2,610.99 | \$323,074.21 | \$0.01 | \$2,611.00 | \$323,074.21 | \$302,574.08 | \$20,500.13 |
| 2911 HERRAMIENTAS MENORES | \$450,000.00 | -\$124,314.79 | \$325,685.21 | \$323,074.22 | \$2,610.99 | \$323,074.21 | \$0.01 | \$2,611.00 | \$323,074.21 | \$302,574.08 | \$20,500.13 |
| 2920 Refacciones y accesorios menores de edificios | \$30,000.00 | \$39,000.00 | \$69,000.00 | \$57,059.72 | \$11,940.28 | \$57,059.72 | \$0.00 | \$11,940.28 | \$57,059.72 | \$57,059.72 | \$0.00 |
| 2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO | \$30,000.00 | \$39,000.00 | \$69,000.00 | \$57,059.72 | \$11,940.28 | \$57,059.72 | \$0.00 | \$11,940.28 | \$57,059.72 | \$57,059.72 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,500.00 | \$18,500.00 | \$1,500.00 | \$0.00 | \$18,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,500.00 | \$18,500.00 | \$1,500.00 | \$0.00 | \$18,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transpor | \$600,000.00 | \$22,000.00 | \$622,000.00 | \$587,339.18 | \$34,660.82 | \$587,339.18 | \$0.00 | \$34,660.82 | \$587,339.18 | \$587,339.18 | \$0.00 |
| 2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C | \$600,000.00 | \$22,000.00 | \$622,000.00 | \$587,339.18 | \$34,660.82 | \$587,339.18 | \$0.00 | \$34,660.82 | \$587,339.18 | \$587,339.18 | \$0.00 |



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

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y hora de Impresión | 06/ene./2025
02:46 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | -\$26,000.00 | \$24,000.00 | \$3,900.00 | \$20,100.00 | \$3,900.00 | \$0.00 | \$20,100.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 2981 | REFACCIONES Y ACCESORIOS MERES DE MAQUINA | \$50,000.00 | -\$26,000.00 | \$24,000.00 | \$3,900.00 | \$20,100.00 | \$3,900.00 | \$0.00 | \$20,100.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$70,930,000.00 | -\$10,348,988.24 | \$60,581,011.76 | \$50,901,543.25 | \$9,679,468.51 | \$50,901,543.12 | \$0.13 | \$9,679,468.64 | \$50,901,543.12 | \$47,786,554.37 | \$3,114,988.75 |
| 3100 | SERVICIOS BÁSICOS | \$8,320,000.00 | -\$63,449.00 | \$8,256,551.00 | \$7,512,507.07 | \$744,043.93 | \$7,512,507.07 | \$0.00 | \$744,043.93 | \$7,512,507.07 | \$7,411,142.01 | \$101,365.06 |
| 3110 | Energía eléctrica | \$7,950,000.00 | \$0.00 | \$7,950,000.00 | \$7,254,842.00 | \$695,158.00 | \$7,254,842.00 | \$0.00 | \$695,158.00 | \$7,254,842.00 | \$7,254,842.00 | \$0.00 |
| 3111 | Energía eléctrica | \$950,000.00 | \$0.00 | \$950,000.00 | \$899,891.00 | \$50,109.00 | \$899,891.00 | \$0.00 | \$50,109.00 | \$899,891.00 | \$899,891.00 | \$0.00 |
| 3113 | DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD | \$7,000,000.00 | \$0.00 | \$7,000,000.00 | \$6,354,951.00 | \$645,049.00 | \$6,354,951.00 | \$0.00 | \$645,049.00 | \$6,354,951.00 | \$6,354,951.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$150,000.00 | -\$113,500.00 | \$36,500.00 | \$2,618.00 | \$33,882.00 | \$2,618.00 | \$0.00 | \$33,882.00 | \$2,618.00 | \$2,618.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$150,000.00 | -\$113,500.00 | \$36,500.00 | \$2,618.00 | \$33,882.00 | \$2,618.00 | \$0.00 | \$33,882.00 | \$2,618.00 | \$2,618.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$200,000.00 | \$55,487.00 | \$255,487.00 | \$255,047.07 | \$439.93 | \$255,047.07 | \$0.00 | \$439.93 | \$255,047.07 | \$153,682.01 | \$101,365.06 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$200,000.00 | \$55,487.00 | \$255,487.00 | \$255,047.07 | \$439.93 | \$255,047.07 | \$0.00 | \$439.93 | \$255,047.07 | \$153,682.01 | \$101,365.06 |
| 3180 | Servicios postales y telegráficos | \$20,000.00 | -\$5,436.00 | \$14,564.00 | \$0.00 | \$14,564.00 | \$0.00 | \$0.00 | \$14,564.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | SERVICIOS TELEGRÁFICOS | \$10,000.00 | -\$5,436.00 | \$4,564.00 | \$0.00 | \$4,564.00 | \$0.00 | \$0.00 | \$4,564.00 | \$0.00 | \$0.00 | \$0.00 |
| 3182 | SERVICIOS POSTALES | \$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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$8,400,000.00 | \$2,277,000.00 | \$10,677,000.00 | \$10,414,612.70 | \$262,387.30 | \$10,414,612.70 | \$0.00 | \$262,387.30 | \$10,414,612.70 | \$10,195,064.06 | \$219,548.64 |
| 3220 | Arrendamiento de edificios | \$2,000,000.00 | -\$1,332,000.00 | \$668,000.00 | \$457,852.70 | \$210,147.30 | \$457,852.70 | \$0.00 | \$210,147.30 | \$457,852.70 | \$365,904.06 | \$91,948.64 |
| 3221 | Arrendamiento de edificios | \$2,000,000.00 | -\$1,332,000.00 | \$668,000.00 | \$457,852.70 | \$210,147.30 | \$457,852.70 | \$0.00 | \$210,147.30 | \$457,852.70 | \$365,904.06 | \$91,948.64 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$24,000.00 | \$24,000.00 | \$23,200.00 | \$800.00 | \$23,200.00 | \$0.00 | \$800.00 | \$23,200.00 | \$0.00 | \$23,200.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$24,000.00 | \$24,000.00 | \$23,200.00 | \$800.00 | \$23,200.00 | \$0.00 | \$800.00 | \$23,200.00 | \$0.00 | \$23,200.00 |
| 3250 | Arrendamiento de equipo de transporte | \$2,200,000.00 | \$3,191,800.00 | \$5,391,800.00 | \$5,379,080.00 | \$12,720.00 | \$5,379,080.00 | \$0.00 | \$12,720.00 | \$5,379,080.00 | \$5,274,680.00 | \$104,400.00 |
| 3251 | Arrendamiento de equipo de transporte | \$2,200,000.00 | \$3,191,800.00 | \$5,391,800.00 | \$5,379,080.00 | \$12,720.00 | \$5,379,080.00 | \$0.00 | \$12,720.00 | \$5,379,080.00 | \$5,274,680.00 | \$104,400.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$4,200,000.00 | \$393,200.00 | \$4,593,200.00 | \$4,554,480.00 | \$38,720.00 | \$4,554,480.00 | \$0.00 | \$38,720.00 | \$4,554,480.00 | \$4,554,480.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$4,200,000.00 | \$393,200.00 | \$4,593,200.00 | \$4,554,480.00 | \$38,720.00 | \$4,554,480.00 | \$0.00 | \$38,720.00 | \$4,554,480.00 | \$4,554,480.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$737,683.42 | \$362,316.58 | \$737,683.42 | \$0.00 | \$362,316.58 | \$737,683.42 | \$672,023.04 | \$65,660.38 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$800,000.00 | \$0.00 | \$800,000.00 | \$590,943.42 | \$209,056.58 | \$590,943.42 | \$0.00 | \$209,056.58 | \$590,943.42 | \$525,283.04 | \$65,660.38 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$800,000.00 | \$0.00 | \$800,000.00 | \$590,943.42 | \$209,056.58 | \$590,943.42 | \$0.00 | \$209,056.58 | \$590,943.42 | \$525,283.04 | \$65,660.38 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$200,000.00 | -\$133,980.00 | \$66,020.00 | \$0.00 | \$66,020.00 | \$0.00 | \$0.00 | \$66,020.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$200,000.00 | -\$133,980.00 | \$66,020.00 | \$0.00 | \$66,020.00 | \$0.00 | \$0.00 | \$66,020.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$86,420.00 | \$86,420.00 | \$86,420.00 | \$0.00 | \$86,420.00 | \$0.00 | \$0.00 | \$86,420.00 | \$86,420.00 | \$0.00 |
| 3332 | SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$86,420.00 | \$86,420.00 | \$86,420.00 | \$0.00 | \$86,420.00 | \$0.00 | \$0.00 | \$86,420.00 | \$86,420.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$100,000.00 | \$47,560.00 | \$147,560.00 | \$60,320.00 | \$87,240.00 | \$60,320.00 | \$0.00 | \$87,240.00 | \$60,320.00 | \$60,320.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$100,000.00 | \$47,560.00 | \$147,560.00 | \$60,320.00 | \$87,240.00 | \$60,320.00 | \$0.00 | \$87,240.00 | \$60,320.00 | \$60,320.00 | \$0.00 |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

| 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 | \$130,000.00 | \$5,000.00 | \$135,000.00 | \$71,828.23 | \$63,171.77 | \$71,828.23 | \$0.00 | \$63,171.77 | \$71,828.23 | \$71,828.23 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$70,000.00 | \$5,000.00 | \$75,000.00 | \$54,124.61 | \$20,875.39 | \$54,124.61 | \$0.00 | \$20,875.39 | \$54,124.61 | \$54,124.61 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$70,000.00 | \$5,000.00 | \$75,000.00 | \$54,124.61 | \$20,875.39 | \$54,124.61 | \$0.00 | \$20,875.39 | \$54,124.61 | \$54,124.61 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$60,000.00 | \$0.00 | \$60,000.00 | \$17,703.62 | \$42,296.38 | \$17,703.62 | \$0.00 | \$42,296.38 | \$17,703.62 | \$17,703.62 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$60,000.00 | \$0.00 | \$60,000.00 | \$17,703.62 | \$42,296.38 | \$17,703.62 | \$0.00 | \$42,296.38 | \$17,703.62 | \$17,703.62 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$7,120,000.00 | -\$3,174,000.00 | \$3,946,000.00 | \$3,128,871.18 | \$817,128.82 | \$3,128,871.18 | \$0.00 | \$817,128.82 | \$3,128,871.18 | \$2,903,385.19 | \$225,485.99 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$2,600,000.00 | -\$1,643,000.00 | \$957,000.00 | \$665,042.39 | \$291,957.61 | \$665,042.39 | \$0.00 | \$291,957.61 | \$665,042.39 | \$630,242.39 | \$34,800.00 |
| 3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI | \$2,600,000.00 | -\$1,643,000.00 | \$957,000.00 | \$665,042.39 | \$291,957.61 | \$665,042.39 | \$0.00 | \$291,957.61 | \$665,042.39 | \$630,242.39 | \$34,800.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$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 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$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 |
| 3530 Instalación, reparación y mantenimiento de equipo de cón | \$300,000.00 | -\$12,000.00 | \$288,000.00 | \$178,181.80 | \$109,818.20 | \$178,181.80 | \$0.00 | \$109,818.20 | \$178,181.80 | \$175,629.80 | \$2,552.00 |
| 3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$300,000.00 | -\$12,000.00 | \$288,000.00 | \$178,181.80 | \$109,818.20 | \$178,181.80 | \$0.00 | \$109,818.20 | \$178,181.80 | \$175,629.80 | \$2,552.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$4,000,000.00 | -\$1,489,000.00 | \$2,511,000.00 | \$2,214,393.99 | \$296,606.01 | \$2,214,393.99 | \$0.00 | \$296,606.01 | \$2,214,393.99 | \$2,026,260.00 | \$188,133.99 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$4,000,000.00 | -\$1,489,000.00 | \$2,511,000.00 | \$2,214,393.99 | \$296,606.01 | \$2,214,393.99 | \$0.00 | \$296,606.01 | \$2,214,393.99 | \$2,026,260.00 | \$188,133.99 |
| 3570 Instalación, reparación y mantenimiento de maquinaria y i | \$80,000.00 | \$20,000.00 | \$100,000.00 | \$68,121.00 | \$31,879.00 | \$68,121.00 | \$0.00 | \$31,879.00 | \$68,121.00 | \$68,121.00 | \$0.00 |
| 3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$80,000.00 | \$20,000.00 | \$100,000.00 | \$68,121.00 | \$31,879.00 | \$68,121.00 | \$0.00 | \$31,879.00 | \$68,121.00 | \$68,121.00 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,132.00 | \$16,868.00 | \$3,132.00 | \$0.00 | \$16,868.00 | \$3,132.00 | \$3,132.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,132.00 | \$16,868.00 | \$3,132.00 | \$0.00 | \$16,868.00 | \$3,132.00 | \$3,132.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$1,150,000.00 | \$20,000.00 | \$1,170,000.00 | \$1,109,394.14 | \$60,605.86 | \$1,109,394.14 | \$0.00 | \$60,605.86 | \$1,109,394.14 | \$705,776.64 | \$403,617.50 |
| 3610 Difusión por radio,televisión y otros medios de mensaje s | \$950,000.00 | \$161,000.00 | \$1,111,000.00 | \$1,097,794.14 | \$13,205.86 | \$1,097,794.14 | \$0.00 | \$13,205.86 | \$1,097,794.14 | \$705,776.64 | \$392,017.50 |
| 3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE | \$600,000.00 | \$20,000.00 | \$620,000.00 | \$619,888.66 | \$111.34 | \$619,888.66 | \$0.00 | \$111.34 | \$619,888.66 | \$532,951.16 | \$86,937.50 |
| 3612 INFORME DE GOBIER | \$350,000.00 | \$141,000.00 | \$491,000.00 | \$477,905.48 | \$13,094.52 | \$477,905.48 | \$0.00 | \$13,094.52 | \$477,905.48 | \$172,825.48 | \$305,080.00 |
| 3650 Servicios de la industria fílmica, del sonido y video | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3660 Servicios de creación y difusión de contenido exclusivam | \$100,000.00 | -\$41,000.00 | \$59,000.00 | \$11,600.00 | \$47,400.00 | \$11,600.00 | \$0.00 | \$47,400.00 | \$11,600.00 | \$0.00 | \$11,600.00 |
| 3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E | \$100,000.00 | -\$41,000.00 | \$59,000.00 | \$11,600.00 | \$47,400.00 | \$11,600.00 | \$0.00 | \$47,400.00 | \$11,600.00 | \$0.00 | \$11,600.00 |
| 3700 Servicios de traslados y viáticos | \$10,000.00 | \$15,000.00 | \$25,000.00 | \$20,055.77 | \$4,944.23 | \$20,055.77 | \$0.00 | \$4,944.23 | \$20,055.77 | \$20,055.77 | \$0.00 |
| 3750 Viáticos en el país | \$10,000.00 | \$15,000.00 | \$25,000.00 | \$20,055.77 | \$4,944.23 | \$20,055.77 | \$0.00 | \$4,944.23 | \$20,055.77 | \$20,055.77 | \$0.00 |
| 3751 Viáticos en el país | \$10,000.00 | \$15,000.00 | \$25,000.00 | \$20,055.77 | \$4,944.23 | \$20,055.77 | \$0.00 | \$4,944.23 | \$20,055.77 | \$20,055.77 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$37,400,000.00 | -\$7,712,439.94 | \$29,687,560.06 | \$23,190,540.24 | \$6,497,019.82 | \$23,190,540.11 | \$0.13 | \$6,497,019.95 | \$23,190,540.11 | \$21,119,648.93 | \$2,070,891.18 |



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

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y hora de Impresión | 06/ene./2025
02:46 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 | \$3,300,000.00 | \$315,000.00 | \$3,615,000.00 | \$3,258,763.34 | \$356,236.66 | \$3,258,763.34 | \$0.00 | \$356,236.66 | \$3,258,763.34 | \$2,009,597.36 | \$1,249,165.98 |
| 3811 | Gastos de ceremonial | \$3,300,000.00 | \$315,000.00 | \$3,615,000.00 | \$3,258,763.34 | \$356,236.66 | \$3,258,763.34 | \$0.00 | \$356,236.66 | \$3,258,763.34 | \$2,009,597.36 | \$1,249,165.98 |
| 3820 | Gastos de orden social y cultural | \$29,000,000.00 | -\$8,027,439.94 | \$20,972,560.06 | \$18,632,576.90 | \$2,339,983.16 | \$18,632,576.77 | \$0.13 | \$2,339,983.29 | \$18,632,576.77 | \$17,810,851.57 | \$821,725.20 |
| 3821 | Gastos de orden social y cultural | \$29,000,000.00 | -\$8,027,439.94 | \$20,972,560.06 | \$18,632,576.90 | \$2,339,983.16 | \$18,632,576.77 | \$0.13 | \$2,339,983.29 | \$18,632,576.77 | \$17,810,851.57 | \$821,725.20 |
| 3840 | Exposiciones | \$5,100,000.00 | \$0.00 | \$5,100,000.00 | \$1,299,200.00 | \$3,800,800.00 | \$1,299,200.00 | \$0.00 | \$3,800,800.00 | \$1,299,200.00 | \$1,299,200.00 | \$0.00 |
| 3841 | EXPOSICIONES | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$1,299,200.00 | \$3,700,800.00 | \$1,299,200.00 | \$0.00 | \$3,700,800.00 | \$1,299,200.00 | \$1,299,200.00 | \$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 |
| 3900 | OTROS SERVICIOS GENERALES | \$7,300,000.00 | -\$1,716,099.30 | \$5,583,900.70 | \$4,716,050.50 | \$867,850.20 | \$4,716,050.50 | \$0.00 | \$867,850.20 | \$4,716,050.50 | \$4,687,630.50 | \$28,420.00 |
| 3910 | Servicios funerales y de cementerios | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$41,057.50 | \$58,942.50 | \$41,057.50 | \$0.00 | \$58,942.50 | \$41,057.50 | \$12,637.50 | \$28,420.00 |
| 3911 | Servicios funerarios y de cementerios | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$41,057.50 | \$58,942.50 | \$41,057.50 | \$0.00 | \$58,942.50 | \$41,057.50 | \$12,637.50 | \$28,420.00 |
| 3920 | Impuestos y derechos | \$950,000.00 | \$18,851.00 | \$968,851.00 | \$968,851.00 | \$0.00 | \$968,851.00 | \$0.00 | \$0.00 | \$968,851.00 | \$968,851.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$950,000.00 | \$18,851.00 | \$968,851.00 | \$968,851.00 | \$0.00 | \$968,851.00 | \$0.00 | \$0.00 | \$968,851.00 | \$968,851.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$2,200,000.00 | -\$984,950.30 | \$1,215,049.70 | \$1,047,840.00 | \$167,209.70 | \$1,047,840.00 | \$0.00 | \$167,209.70 | \$1,047,840.00 | \$1,047,840.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$2,200,000.00 | -\$984,950.30 | \$1,215,049.70 | \$1,047,840.00 | \$167,209.70 | \$1,047,840.00 | \$0.00 | \$167,209.70 | \$1,047,840.00 | \$1,047,840.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$4,000,000.00 | -\$700,000.00 | \$3,300,000.00 | \$2,658,302.00 | \$641,698.00 | \$2,658,302.00 | \$0.00 | \$641,698.00 | \$2,658,302.00 | \$2,658,302.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$4,000,000.00 | -\$700,000.00 | \$3,300,000.00 | \$2,658,302.00 | \$641,698.00 | \$2,658,302.00 | \$0.00 | \$641,698.00 | \$2,658,302.00 | \$2,658,302.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$105,000,000.00 | \$22,331,253.32 | \$127,331,253.32 | \$125,732,641.76 | \$1,598,611.56 | \$125,732,641.76 | \$0.00 | \$1,598,611.56 | \$125,732,641.76 | \$122,280,330.56 | \$3,452,311.20 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$7,697,405.40 | \$302,594.60 | \$7,697,405.40 | \$0.00 | \$302,594.60 | \$7,697,405.40 | \$7,697,405.40 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatales | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$7,697,405.40 | \$302,594.60 | \$7,697,405.40 | \$0.00 | \$302,594.60 | \$7,697,405.40 | \$7,697,405.40 | \$0.00 |
| 4152 | TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$7,697,405.40 | \$302,594.60 | \$7,697,405.40 | \$0.00 | \$302,594.60 | \$7,697,405.40 | \$7,697,405.40 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$92,000,000.00 | \$22,331,253.32 | \$114,331,253.32 | \$113,588,598.15 | \$742,655.17 | \$113,588,598.15 | \$0.00 | \$742,655.17 | \$113,588,598.15 | \$110,136,286.95 | \$3,452,311.20 |
| 4410 | Ayudas sociales a personas | \$89,000,000.00 | \$21,271,253.32 | \$110,271,253.32 | \$109,655,208.44 | \$616,044.88 | \$109,655,208.44 | \$0.00 | \$616,044.88 | \$109,655,208.44 | \$106,352,552.14 | \$3,302,656.30 |
| 4411 | Ayudas sociales a personas | \$89,000,000.00 | \$21,271,253.32 | \$110,271,253.32 | \$109,655,208.44 | \$616,044.88 | \$109,655,208.44 | \$0.00 | \$616,044.88 | \$109,655,208.44 | \$106,352,552.14 | \$3,302,656.30 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$2,000,000.00 | \$680,000.00 | \$2,680,000.00 | \$2,556,948.59 | \$123,051.41 | \$2,556,948.59 | \$0.00 | \$123,051.41 | \$2,556,948.59 | \$2,470,656.19 | \$86,292.40 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$2,000,000.00 | \$680,000.00 | \$2,680,000.00 | \$2,556,948.59 | \$123,051.41 | \$2,556,948.59 | \$0.00 | \$123,051.41 | \$2,556,948.59 | \$2,470,656.19 | \$86,292.40 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$1,000,000.00 | \$380,000.00 | \$1,380,000.00 | \$1,376,441.12 | \$3,558.88 | \$1,376,441.12 | \$0.00 | \$3,558.88 | \$1,376,441.12 | \$1,313,078.62 | \$63,362.50 |
| 4451 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | \$1,000,000.00 | \$380,000.00 | \$1,380,000.00 | \$1,376,441.12 | \$3,558.88 | \$1,376,441.12 | \$0.00 | \$3,558.88 | \$1,376,441.12 | \$1,313,078.62 | \$63,362.50 |
| 4500 | PENSIONES Y JUBILACIONES | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$4,446,638.21 | \$553,361.79 | \$4,446,638.21 | \$0.00 | \$553,361.79 | \$4,446,638.21 | \$4,446,638.21 | \$0.00 |
| 4510 | Pensiones | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$4,446,638.21 | \$553,361.79 | \$4,446,638.21 | \$0.00 | \$553,361.79 | \$4,446,638.21 | \$4,446,638.21 | \$0.00 |
| 4511 | PENSIONES | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$4,446,638.21 | \$553,361.79 | \$4,446,638.21 | \$0.00 | \$553,361.79 | \$4,446,638.21 | \$4,446,638.21 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,640,000.00 | \$1,029,326.00 | \$2,669,326.00 | \$2,566,685.56 | \$102,640.44 | \$2,566,685.56 | \$0.00 | \$102,640.44 | \$2,566,685.56 | \$2,192,892.96 | \$373,792.60 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,200,000.00 | -\$929,900.00 | \$270,100.00 | \$167,950.60 | \$102,149.40 | \$167,950.60 | \$0.00 | \$102,149.40 | \$167,950.60 | \$31,958.00 | \$135,992.60 |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

| 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 |
|------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 5110 | Muebles de oficina y estantería | \$200,000.00 | -\$170,000.00 | \$30,000.00 | \$28,826.00 | \$1,174.00 | \$28,826.00 | \$0.00 | \$1,174.00 | \$28,826.00 | \$11,426.00 | \$17,400.00 |
| 5111 | Muebles de oficina y estantería | \$200,000.00 | -\$170,000.00 | \$30,000.00 | \$28,826.00 | \$1,174.00 | \$28,826.00 | \$0.00 | \$1,174.00 | \$28,826.00 | \$11,426.00 | \$17,400.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$800,000.00 | -\$559,900.00 | \$240,100.00 | \$139,124.60 | \$100,975.40 | \$139,124.60 | \$0.00 | \$100,975.40 | \$139,124.60 | \$20,532.00 | \$118,592.60 |
| 5151 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN | \$800,000.00 | -\$559,900.00 | \$240,100.00 | \$139,124.60 | \$100,975.40 | \$139,124.60 | \$0.00 | \$100,975.40 | \$139,124.60 | \$20,532.00 | \$118,592.60 |
| 5190 | Otro mobiliario y equipo de administración | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5320 | Instrumental médico y de laboratorio | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 | Instrumental médico y de laboratorio | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,891,946.00 | \$1,891,946.00 | \$1,891,946.00 | \$0.00 | \$1,891,946.00 | \$0.00 | \$0.00 | \$1,891,946.00 | \$1,891,946.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$1,891,946.00 | \$1,891,946.00 | \$1,891,946.00 | \$0.00 | \$1,891,946.00 | \$0.00 | \$0.00 | \$1,891,946.00 | \$1,891,946.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,891,946.00 | \$1,891,946.00 | \$1,891,946.00 | \$0.00 | \$1,891,946.00 | \$0.00 | \$0.00 | \$1,891,946.00 | \$1,891,946.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$370,000.00 | \$137,280.00 | \$507,280.00 | \$506,788.96 | \$491.04 | \$506,788.96 | \$0.00 | \$491.04 | \$506,788.96 | \$268,988.96 | \$237,800.00 |
| 5620 | Maquinaria y equipo industrial | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$50,000.00 | \$457,280.00 | \$507,280.00 | \$506,788.96 | \$491.04 | \$506,788.96 | \$0.00 | \$491.04 | \$506,788.96 | \$268,988.96 | \$237,800.00 |
| 5671 | Herramientas y máquinas-herramienta | \$50,000.00 | \$457,280.00 | \$507,280.00 | \$506,788.96 | \$491.04 | \$506,788.96 | \$0.00 | \$491.04 | \$506,788.96 | \$268,988.96 | \$237,800.00 |
| 6000 | INVERSIÓN PÚBLICA | \$50,986,582.77 | \$4,382,487.16 | \$55,369,069.93 | \$55,369,069.93 | \$0.00 | \$55,369,069.93 | \$0.00 | \$0.00 | \$55,369,069.93 | \$55,369,069.93 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$50,986,582.77 | -\$3,531,159.46 | \$47,455,423.31 | \$47,455,423.31 | \$0.00 | \$47,455,423.31 | \$0.00 | \$0.00 | \$47,455,423.31 | \$47,455,423.31 | \$0.00 |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

| 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 |
|------------------|---|-------------------------|---------------------------------|-------------------------|-------------------------|--|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 6120 | Edificación no habitacional | \$7,000,000.00 | \$4,021,027.31 | \$11,021,027.31 | \$11,021,027.31 | \$0.00 | \$11,021,027.31 | \$0.00 | \$0.00 | \$11,021,027.31 | \$11,021,027.31 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$5,000,000.00 | \$3,479,221.25 | \$8,479,221.25 | \$8,479,221.25 | \$0.00 | \$8,479,221.25 | \$0.00 | \$0.00 | \$8,479,221.25 | \$8,479,221.25 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$2,000,000.00 | \$541,806.06 | \$2,541,806.06 | \$2,541,806.06 | \$0.00 | \$2,541,806.06 | \$0.00 | \$0.00 | \$2,541,806.06 | \$2,541,806.06 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$12,000,000.00 | -\$3,485,006.40 | \$8,514,993.60 | \$8,514,993.60 | \$0.00 | \$8,514,993.60 | \$0.00 | \$0.00 | \$8,514,993.60 | \$8,514,993.60 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$12,000,000.00 | -\$3,485,006.40 | \$8,514,993.60 | \$8,514,993.60 | \$0.00 | \$8,514,993.60 | \$0.00 | \$0.00 | \$8,514,993.60 | \$8,514,993.60 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$31,986,582.77 | -\$4,067,180.37 | \$27,919,402.40 | \$27,919,402.40 | \$0.00 | \$27,919,402.40 | \$0.00 | \$0.00 | \$27,919,402.40 | \$27,919,402.40 | \$0.00 |
| 6141 | DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI | \$31,986,582.77 | -\$4,067,180.37 | \$27,919,402.40 | \$27,919,402.40 | \$0.00 | \$27,919,402.40 | \$0.00 | \$0.00 | \$27,919,402.40 | \$27,919,402.40 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$7,913,646.62 | \$7,913,646.62 | \$7,913,646.62 | \$0.00 | \$7,913,646.62 | \$0.00 | \$0.00 | \$7,913,646.62 | \$7,913,646.62 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$0.00 | \$7,913,646.62 | \$7,913,646.62 | \$7,913,646.62 | \$0.00 | \$7,913,646.62 | \$0.00 | \$0.00 | \$7,913,646.62 | \$7,913,646.62 | \$0.00 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$7,913,646.62 | \$7,913,646.62 | \$7,913,646.62 | \$0.00 | \$7,913,646.62 | \$0.00 | \$0.00 | \$7,913,646.62 | \$7,913,646.62 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$8,750,000.00 | -\$1,305,123.10 | \$7,444,876.90 | \$7,405,857.01 | \$39,019.89 | \$7,405,857.01 | \$0.00 | \$39,019.89 | \$7,405,857.01 | \$7,405,857.01 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$8,750,000.00 | -\$1,305,123.10 | \$7,444,876.90 | \$7,405,857.01 | \$39,019.89 | \$7,405,857.01 | \$0.00 | \$39,019.89 | \$7,405,857.01 | \$7,405,857.01 | \$0.00 |
| 9910 | ADEFAS | \$8,750,000.00 | -\$1,305,123.10 | \$7,444,876.90 | \$7,405,857.01 | \$39,019.89 | \$7,405,857.01 | \$0.00 | \$39,019.89 | \$7,405,857.01 | \$7,405,857.01 | \$0.00 |
| 9911 | ADEFAS | \$8,750,000.00 | -\$1,305,123.10 | \$7,444,876.90 | \$7,405,857.01 | \$39,019.89 | \$7,405,857.01 | \$0.00 | \$39,019.89 | \$7,405,857.01 | \$7,405,857.01 | \$0.00 |
| Total | | \$372,918,015.77 | \$15,000,000.00 | \$387,918,015.77 | \$351,289,532.83 | \$36,628,482.94 | \$351,289,532.57 | \$0.26 | \$36,628,483.20 | \$351,289,532.57 | \$342,017,373.75 | \$9,272,158.82 |